

**HAVEN VETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

HAVEN VETS LIMITED
UNAUDITED ACCOUNTS
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**HAVEN VETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Director	S Ackroyd
Company Number	5541168 (England and Wales)
Registered Office	1 James Street Llanelli SA15 1DU Wales
Accountants	Nigel Rees Accountancy Limited Cairnsmuir 6 Penyfai lane Llanelli SA15 4EN

HAVEN VETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	300,000	300,000
Tangible assets	<u>5</u>	3,593	7,185
		<u>303,593</u>	<u>307,185</u>
Current assets			
Inventories		23,956	26,009
Debtors	<u>6</u>	198,923	333,053
Cash at bank and in hand		197,468	55,955
		<u>420,347</u>	<u>415,017</u>
Creditors: amounts falling due within one year	<u>7</u>	(126,530)	(104,681)
Net current assets		<u>293,817</u>	<u>310,336</u>
Net assets		<u>597,410</u>	<u>617,521</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		597,408	617,519
Shareholders' funds		<u>597,410</u>	<u>617,521</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 January 2021 and were signed on its behalf by

S Ackroyd
Director

Company Registration No. 5541168

HAVEN VETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Haven Vets Limited is a private company, limited by shares, registered in England and Wales, registration number 5541168. The registered office is 1 James Street, Llanelli, SA15 1DU, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
Motor vehicles	25

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2019	300,000
At 30 September 2020	300,000
Amortisation	
At 1 October 2019	-
At 30 September 2020	-
Net book value	
At 30 September 2020	300,000
At 30 September 2019	300,000

HAVEN VETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2019	22,784	9,096	31,880
At 30 September 2020	22,784	9,096	31,880
Depreciation			
At 1 October 2019	15,599	9,096	24,695
Charge for the year	3,592	-	3,592
At 30 September 2020	19,191	9,096	28,287
Net book value			
At 30 September 2020	3,593	-	3,593
At 30 September 2019	7,185	-	7,185

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	154,099	168,894
Accrued income and prepayments	450	450
Other debtors	44,374	163,709
	198,923	333,053

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	54,408	38,091
Taxes and social security	63,093	61,061
Other creditors	472	472
Accruals	8,557	5,057
	126,530	104,681

8 Share capital

	2020 £	2019 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 15 (2019: 15).

