

**HAVEN VETS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**HAVEN VETS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HAVEN VETS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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

**HAVEN VETS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	300,000	300,000
Tangible assets	<u>5</u>	19,696	3,593
		<u>319,696</u>	<u>303,593</u>
<b>Current assets</b>			
Inventories		23,956	23,956
Debtors	<u>6</u>	331,412	198,923
Cash at bank and in hand		410,486	197,468
		<u>765,854</u>	<u>420,347</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(197,779)	(126,530)
<b>Net current assets</b>		<u>568,075</u>	<u>293,817</u>
<b>Net assets</b>		<u>887,771</u>	<u>597,410</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		887,769	597,408
<b>Shareholders' funds</b>		<u>887,771</u>	<u>597,410</u>

For the year ending 30 September 2021 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 22 November 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 2021**

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**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2020	300,000
At 30 September 2021	300,000
<b>Amortisation</b>	
At 1 October 2020	-
At 30 September 2021	-
<b>Net book value</b>	
At 30 September 2021	300,000
At 30 September 2020	300,000

**HAVEN VETS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2020	22,784	9,096	31,880
Additions	22,448	-	22,448
At 30 September 2021	45,232	9,096	54,328
<b>Depreciation</b>			
At 1 October 2020	19,191	9,096	28,287
Charge for the year	6,345	-	6,345
At 30 September 2021	25,536	9,096	34,632
<b>Net book value</b>			
At 30 September 2021	19,696	-	19,696
At 30 September 2020	3,593	-	3,593

  

<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	191,578	154,099
Accrued income and prepayments	-	450
Other debtors	139,834	44,374
	331,412	198,923

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	60,748	54,408
Taxes and social security	132,031	63,093
Other creditors	-	472
Accruals	5,000	8,557
	197,779	126,530

  

<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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 (2020: 15).

