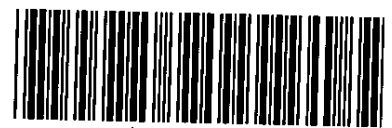


**EMERGENCY VETCARE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

Edwards & Keeping

Chartered Accountants

TUESDAY



A17 \*A7F7980W\* #169  
25/09/2018  
COMPANIES HOUSE

# **EMERGENCY VETCARE LIMITED**

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# **EMERGENCY VETCARE LIMITED**

## **COMPANY INFORMATION**

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**Director** Miss A D Kyari

**Registered office** 101 North Road  
Poole  
Dorset  
BH14 0LT

**Accountants** Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

**EMERGENCY VETCARE LIMITED****(REGISTRATION NUMBER: 06080679)  
BALANCE SHEET AS AT 31 MARCH 2018**

	Note	2018		2017	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		7,035		6,610
Investments			<u>1</u>		<u>-</u>
			7,036		6,610
<b>Current assets</b>					
Debtors	6	308,862		4,880	
Cash at bank and in hand		<u>91,149</u>		<u>322,657</u>	
		400,011		327,537	
<b>Creditors: Amounts falling due within one year</b>	7	<u>(59,095)</u>		<u>(44,395)</u>	
<b>Net current assets</b>			<u>340,916</u>		<u>283,142</u>
<b>Net assets</b>			<u>347,952</u>		<u>289,752</u>
<b>Capital and reserves</b>					
Called up share capital	2			2	
Profit and loss account		<u>347,950</u>		<u>289,750</u>	
<b>Total equity</b>			<u>347,952</u>		<u>289,752</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised for issue by the director on 30 August 2018



Miss A D Kyari  
Director

# EMERGENCY VETCARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

101 North Road

Poole

Dorset

BH14 0LT

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Equipment	25% reducing balance basis
Company car	25% straight line basis
Bike	25% straight line basis

## **EMERGENCY VETCARE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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#### **Business combinations**

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

#### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 10 (2017 - 10).

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# EMERGENCY VETCARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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### 4 Tangible assets

	<b>Bike £</b>	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 April 2017	1,237	16,678	18,000	35,915
Additions	-	3,290	-	3,290
Disposals	-	(878)	-	(878)
At 31 March 2018	<u>1,237</u>	<u>19,090</u>	<u>18,000</u>	<u>38,327</u>
<b>Depreciation</b>				
At 1 April 2017	1,237	10,069	17,999	29,305
Charge for the year	-	2,690	-	2,690
Eliminated on disposal	-	(703)	-	(703)
At 31 March 2018	<u>1,237</u>	<u>12,056</u>	<u>17,999</u>	<u>31,292</u>
<b>Carrying amount</b>				
At 31 March 2018	<u>-</u>	<u>7,034</u>	<u>1</u>	<u>7,035</u>
At 31 March 2017	<u>-</u>	<u>6,609</u>	<u>1</u>	<u>6,610</u>

## EMERGENCY VETCARE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

#### 5 Investments

	2018 £	2017 £
Investments in associates	1	-
<b>Associates</b>		£
Cost		
Additions		1
Provision		
Carrying amount		
At 31 March 2018		1

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

##### Associates

Walton Lodge Vets Ltd	101 North Road, Parkstone, Poole, Dorset BH14 0LT England	ordinary	50%	0%
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The principal activity of Walton Lodge Vets Ltd is Veterinary activities Its financial period end is 30 April.

#### 6 Debtors

	Note	2018 £	2017 £
Trade debtors		5,674	1,670
Amounts owed by group undertakings and undertakings in which the company has a participating interest	10	300,000	-
Other debtors		3,188	3,210
		<u>308,862</u>	<u>4,880</u>



# EMERGENCY VETCARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 7 Creditors

#### Creditors: amounts falling due within one year

	Note	2018 £	2017 £
<b>Due within one year</b>			
Trade creditors		3,207	3,896
Directors loan account	10	4,951	1,493
Taxation and social security		25,069	2,470
Other creditors		25,868	36,536
		<u>59,095</u>	<u>44,395</u>

### 8 Share capital

#### Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 9 Dividends

	2018 £	2017 £
Interim dividend of £24,000.00 (2017 - £39,000.00) per ordinary share	48,000	78,000

### 10 Related party transactions

#### Transactions with directors

Included in Other creditors (Note 7) is £4,952 (2017 £1,493) owing to Miss A Kyari, sole director and shareholder of the company.

#### Loans to related parties

2018	Entities with joint control or significant influence £
Advanced	<u>300,000</u>

#### Terms of loans to related parties

Unsecured loan to Walton Lodge Vets Ltd, no interest has been accrued or charged to date