

**WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
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WILLOW VETERINARY CLINIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	Mr C D Curry Mrs V Poole Mrs C Green Mr E D Cutting
Company Number	06523302 (England and Wales)
Registered Office	385 Leek Road Endon Stoke on Trent Staffordshire ST9 9BA England
Accountants	Tax Architecture LLP 51a Mount Pleasant Keyworth Nottingham Nottinghamshire NG12 5EP

WILLOW VETERINARY CLINIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	78,966	85,040
Tangible assets	<u>5</u>	24,325	60,473
		<u>103,291</u>	<u>145,513</u>
Current assets			
Inventories	<u>6</u>	31,900	31,900
Debtors	<u>7</u>	285,175	134,976
Cash at bank and in hand		87,101	82,788
		<u>404,176</u>	<u>249,664</u>
Creditors: amounts falling due within one year	<u>8</u>	(236,039)	(205,628)
Net current assets		<u>168,137</u>	<u>44,036</u>
Total assets less current liabilities		<u>271,428</u>	<u>189,549</u>
Provisions for liabilities			
Deferred tax		(2,697)	(2,697)
Net assets		<u>268,731</u>	<u>186,852</u>
Capital and reserves			
Called up share capital		201	201
Profit and loss account		268,530	186,651
Shareholders' funds		<u>268,731</u>	<u>186,852</u>

For the year ending 30 April 2017 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 directors acknowledge their 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.

Approved by the Board on 19 January 2018.

Mr C D Curry
Director

Company Registration No. 06523302

WILLOW VETERINARY CLINIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Willow Veterinary Clinic Ltd is a private company, limited by shares, registered in England and Wales, registration number 06523302. The registered office is 385 Leek Road, Endon, Stoke on Trent, Staffordshire, ST9 9BA, England.

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

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	25% straight line
Computer equipment	33% straight line

Intangible fixed assets

Goodwill is being written off in equal instalments over its estimated economic life of 20 years

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2016	121,485
At 30 April 2017	121,485
Amortisation	
At 1 May 2016	36,445
Charge for the year	6,074
At 30 April 2017	42,519
Net book value	
At 30 April 2017	78,966
At 30 April 2016	85,040

WILLOW VETERINARY CLINIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 May 2016	171,673	5,000	14,956	191,629
At 30 April 2017	171,673	5,000	14,956	191,629
Depreciation				
At 1 May 2016	113,013	5,000	13,143	131,156
Charge for the year	34,335	-	1,813	36,148
At 30 April 2017	147,348	5,000	14,956	167,304
Net book value				
At 30 April 2017	24,325	-	-	24,325
At 30 April 2016	58,660	-	1,813	60,473

6 Inventories

	2017 £	2016 £
Finished goods	31,900	31,900
	31,900	31,900

7 Debtors

	2017 £	2016 £
Trade debtors	55,516	42,326
Other debtors	229,659	92,650
	285,175	134,976

8 Creditors: amounts falling due within one year

	2017 £	2016 £
Obligations under finance leases and hire purchase contracts	-	1,924
Trade creditors	30,693	37,417
Taxes and social security	106,643	31,098
Other creditors	9,798	115,284
Loans from directors	88,905	19,905
	236,039	205,628

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

