

**WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
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WILLOW VETERINARY CLINIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

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 Accounting & Business Solutions Limited
41 North Croft
Atherton
Greater Manchester
M26 0SW

WILLOW VETERINARY CLINIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	60,744	66,818
Tangible assets	<u>5</u>	29,737	84,000
		<u>90,481</u>	<u>150,818</u>
Current assets			
Inventories	<u>6</u>	31,900	31,900
Debtors	<u>7</u>	416,131	460,315
Cash at bank and in hand		112,715	118,920
		<u>560,746</u>	<u>611,135</u>
Creditors: amounts falling due within one year	<u>8</u>	(239,921)	(292,705)
Net current assets		<u>320,825</u>	<u>318,430</u>
Total assets less current liabilities		411,306	469,248
Creditors: amounts falling due after more than one year	<u>9</u>	(91,518)	(109,898)
Provisions for liabilities			
Deferred tax		(2,697)	(2,697)
Net assets		<u>317,091</u>	<u>356,653</u>
Capital and reserves			
Called up share capital		200	201
Profit and loss account		316,891	356,452
Shareholders' funds		<u>317,091</u>	<u>356,653</u>

For the year ending 30 April 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 January 2021 and were signed on its behalf by

Mr C D Curry
Director

Company Registration No. 06523302

WILLOW VETERINARY CLINIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

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

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.

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 2019	121,485
At 30 April 2020	121,485
Amortisation	
At 1 May 2019	54,667
Charge for the year	6,074
At 30 April 2020	60,741
Net book value	
At 30 April 2020	60,744
At 30 April 2019	66,818

WILLOW VETERINARY CLINIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2019	305,009	5,000	14,956	324,965
Additions	8,423	-	-	8,423
At 30 April 2020	313,432	5,000	14,956	333,388
Depreciation				
At 1 May 2019	221,009	5,000	14,956	240,965
Charge for the year	62,686	-	-	62,686
At 30 April 2020	283,695	5,000	14,956	303,651
Net book value				
At 30 April 2020	29,737	-	-	29,737
At 30 April 2019	84,000	-	-	84,000

6 Inventories

	2020	2019
	£	£
Finished goods	31,900	31,900
	31,900	31,900

7 Debtors

	2020	2019
	£	£
Trade debtors	42,599	86,718
Other debtors	373,532	373,597
	416,131	460,315

8 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	12,960	25,012
Taxes and social security	98,976	103,737
Other creditors	38,066	58,956
Accruals	89,919	105,000
	239,921	292,705

9 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	91,518	109,898

10 Average number of employees

During the year the average number of employees was 0 (2019: 0).

