

**WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

WILLOW VETERINARY CLINIC LTD
UNAUDITED ACCOUNTS
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WILLOW VETERINARY CLINIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

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
18 Lowerbrook Close
Horwich
Bolton
Greater Manchester
BL6 6SS

WILLOW VETERINARY CLINIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	54,670	60,744
Tangible assets	<u>5</u>	(17,150)	29,737
		<u>37,520</u>	<u>90,481</u>
Current assets			
Inventories		31,900	31,900
Debtors	<u>6</u>	414,971	416,131
Cash at bank and in hand		272,929	112,715
		<u>719,800</u>	<u>560,746</u>
Creditors: amounts falling due within one year	<u>7</u>	(314,979)	(239,921)
Net current assets		<u>404,821</u>	<u>320,825</u>
Total assets less current liabilities		442,341	411,306
Creditors: amounts falling due after more than one year	<u>8</u>	(125,600)	(91,518)
Provisions for liabilities			
Deferred tax		(2,697)	(2,697)
Net assets		<u>314,044</u>	<u>317,091</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		313,844	316,891
Shareholders' funds		<u>314,044</u>	<u>317,091</u>

For the year ending 30 April 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 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 20 January 2022 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 2021

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 2020	121,485
At 30 April 2021	121,485
Amortisation	
At 1 May 2020	60,741
Charge for the year	6,074
At 30 April 2021	66,815
Net book value	
At 30 April 2021	54,670
At 30 April 2020	60,744

WILLOW VETERINARY CLINIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2020	313,432	5,000	14,956	333,388
Additions	19,749	-	-	19,749
At 30 April 2021	333,181	5,000	14,956	353,137
Depreciation				
At 1 May 2020	283,695	5,000	14,956	303,651
Charge for the year	66,636	-	-	66,636
At 30 April 2021	350,331	5,000	14,956	370,287
Net book value				
At 30 April 2021	(17,150)	-	-	(17,150)
At 30 April 2020	29,737	-	-	29,737

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	51,374	42,599
Other debtors	363,597	373,532
	414,971	416,131

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	32,949	12,960
Taxes and social security	178,115	98,976
Other creditors	-	38,066
Loans from directors	38,000	-
Accruals	65,915	89,919
	314,979	239,921

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	75,600	91,518
	125,600	91,518

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

