

**REGISTERED NUMBER: 06548048 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**K & S Pet Care Services Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**K & S Pet Care Services Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** S G Newbery BSc BVetMed MRCVS

**SECRETARY:** Mrs K M Newbery

**REGISTERED OFFICE:** The Old Co-op  
69 High Street  
Dodworth  
Barnsley  
South Yorkshire  
S75 3RQ

**REGISTERED NUMBER:** 06548048 (England and Wales)

**ACCOUNTANTS:** Hart Moss Doyle Ltd  
The Old Co-op  
69 High Street  
Dodworth  
Barnsley  
South Yorkshire  
S75 3RQ

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>25,145</b>		27,291
Tangible assets	5		<b>7,841</b>		<b>4,451</b>
			<b>32,986</b>		31,742
<b>CURRENT ASSETS</b>					
Stocks		<b>8,815</b>		6,191	
Debtors	6	<b>7,534</b>		5,277	
Cash at bank		<b>74,198</b>		<b>19,110</b>	
		<b>90,547</b>		<b>30,578</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>74,766</b>		<b>59,064</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>15,781</b>		<b>(28,486)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>48,767</b>		3,256
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,490</b>		890
<b>NET ASSETS</b>			<b>47,277</b>		<b>2,366</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>47,275</b>		<b>2,364</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>47,277</b>		<b>2,366</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by Mr S G Newbery the director on 2 November 2017 and were signed by:

S G Newbery BSc BVetMed MRCVS - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

K & S Pet Care Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>42,925</u>
<b>AMORTISATION</b>	
At 1 April 2016	15,634
Charge for year	<u>2,146</u>
At 31 March 2017	<u>17,780</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>25,145</u>
At 31 March 2016	<u>27,291</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 1 April 2016	9,468	8,736	7,024	319	25,547
Additions	<u>4,009</u>	<u>1,610</u>	<u>-</u>	<u>461</u>	<u>6,080</u>
At 31 March 2017	<u>13,477</u>	<u>10,346</u>	<u>7,024</u>	<u>780</u>	<u>31,627</u>
<b>DEPRECIATION</b>					
At 1 April 2016	7,028	7,829	5,948	291	21,096
Charge for year	<u>1,612</u>	<u>629</u>	<u>269</u>	<u>180</u>	<u>2,690</u>
At 31 March 2017	<u>8,640</u>	<u>8,458</u>	<u>6,217</u>	<u>471</u>	<u>23,786</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>4,837</u>	<u>1,888</u>	<u>807</u>	<u>309</u>	<u>7,841</u>
At 31 March 2016	<u>2,440</u>	<u>907</u>	<u>1,076</u>	<u>28</u>	<u>4,451</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
Other debtors	6,244	3,969
Prepayments	<u>1,290</u>	<u>1,308</u>
	<u>7,534</u>	<u>5,277</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>13,729</b>	4,525
Tax	<b>26,531</b>	21,252
Social security and other taxes	<b>1,566</b>	1,559
VAT	<b>7,049</b>	7,507
Other creditors	<b>9,685</b>	12,073
Directors' current accounts	<b>12,462</b>	7,099
Accrued expenses	<b>3,744</b>	5,049
	<b><u>74,766</u></b>	<b><u>59,064</u></b>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.