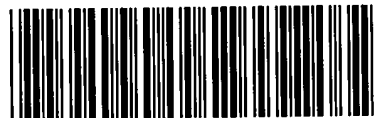


**Unaudited Financial Statements for the Year Ended 30 April 2017**

**for**

**Montgomery Veterinary Clinic Ltd**

THURSDAY



\*A6HDGAXE\*

A13

19/10/2017

#379

COMPANIES HOUSE

**Montgomery Veterinary Clinic Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 April 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>

**Montgomery Veterinary Clinic Ltd**

**Company Information  
for the Year Ended 30 April 2017**

**DIRECTORS:**

C A F Munns Esq  
Mrs J S Munns

**REGISTERED OFFICE:**

Unit C4, Evegate Business Village  
Station Road  
Smeeth  
Ashford  
Kent  
TN25 6SX

**REGISTERED NUMBER:**

06579700 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Chartered Accountants  
Invicta Business Centre  
Monument Way  
Orbital Park  
Ashford  
Kent  
TN24 0HB

**Montgomery Veterinary Clinic Ltd (Registered number: 06579700)**

**Balance Sheet  
30 April 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,094	4,622
<b>CURRENT ASSETS</b>			
Stocks		16,546	20,811
Debtors	5	21,119	20,808
Cash at bank and in hand		513,730	382,096
		<u>551,395</u>	<u>423,715</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>136,995</u>	<u>83,785</u>
<b>NET CURRENT ASSETS</b>		<u>414,400</u>	<u>339,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>416,494</u>	<u>344,552</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>398</u>	<u>926</u>
<b>NET ASSETS</b>		<u><u>416,096</u></u>	<u><u>343,626</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>416,092</u>	<u>343,622</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>416,096</u></u>	<u><u>343,626</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

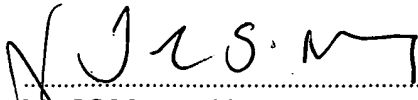
**Montgomery Veterinary Clinic Ltd (Registered number: 06579700)**

**Balance Sheet - continued  
30 April 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 the Board of Directors on 15<sup>th</sup> October 2017 and were signed on its behalf by:

  
.....  
Mrs J S Munns - Director

## Montgomery Veterinary Clinic Ltd

### Notes to the Financial Statements for the Year Ended 30 April 2017

#### 1. STATUTORY INFORMATION

Montgomery Veterinary Clinic Ltd 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.

##### 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 - 33.3% on a straight line basis and 25% on a straight line basis

##### 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.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10.

**Montgomery Veterinary Clinic Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 May 2016	58,103
Additions	240
At 30 April 2017	<u>58,343</u>
<b>DEPRECIATION</b>	
At 1 May 2016	53,481
Charge for year	2,768
At 30 April 2017	<u>56,249</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>2,094</u>
At 30 April 2016	<u>4,622</u>

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

	2017 £	2016 £
Trade debtors	12,789	11,719
Other debtors	8,330	9,089
	<u>21,119</u>	<u>20,808</u>

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

	2017 £	2016 £
Trade creditors	22,762	25,217
Taxation and social security	61,092	55,505
Other creditors	53,141	3,063
	<u>136,995</u>	<u>83,785</u>

**7. ULTIMATE CONTROLLING PARTY**

C A F Munns Esq is the ultimate controlling party by virtue of his majority shareholding in the company.