

REGISTERED NUMBER: 07064232 (England and Wales)

Unaudited Financial Statements
for the Year Ended
31 December 2016
for
Leicester Animal Aid Limited

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

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Leicester Animal Aid Limited

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Leicester Animal Aid Limited

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

Mrs V G Martin
I Pritchard

REGISTERED OFFICE:

Elmwood Farm
Forest Road
Huncote
Leicestershire
LE9 3LE

REGISTERED NUMBER:

07064232 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Leicester Animal Aid Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leicester Animal Aid Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Leicester Animal Aid Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leicester Animal Aid Limited and state those matters that we have agreed to state to the Board of Directors of Leicester Animal Aid Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leicester Animal Aid Limited Board of Directors, as a body, for our work or for this report.

~~It is your duty to ensure that Leicester Animal Aid Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leicester Animal Aid Limited. You consider that Leicester Animal Aid Limited is exempt from the statutory audit requirement for the year.~~

We have not been instructed to carry out an audit or a review of the financial statements of Leicester Animal Aid Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

16 May 2017

This page does not form part of the statutory financial statements

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		6,616		7,351
CURRENT ASSETS					
Stocks		8,639		9,923	
Debtors	4	2,418		1,397	
Cash at bank		39,380		36,882	
		<u>50,437</u>		<u>48,202</u>	
CREDITORS					
Amounts falling due within one year	5	<u>55,823</u>		<u>55,374</u>	
NET CURRENT LIABILITIES			<u>(5,386)</u>		<u>(7,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,230</u>		<u>179</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,229</u>		<u>178</u>
SHAREHOLDERS' FUNDS			<u>1,230</u>		<u>179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

The notes form part of these financial statements

Balance Sheet - continued
31 December 2016

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 16 May 2017 and were signed on its behalf by:



I Pritchard - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Leicester Animal Aid 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 represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically taken by the customer.

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 - 10% 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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	
and 31 December 2016	11,204
DEPRECIATION	
At 1 January 2016	3,853
Charge for year	735
At 31 December 2016	4,588
NET BOOK VALUE	
At 31 December 2016	6,616
At 31 December 2015	7,351

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	<u>2,418</u>	<u>1,397</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	2,445	2,791
Taxation and social security	1,993	1,225
Other creditors	<u>51,385</u>	<u>51,358</u>
	<u>55,823</u>	<u>55,374</u>

6. RELATED PARTY DISCLOSURES

During the year £54,500 (2015 - £107,378) was donated to Leicester & Leicestershire Animal Aid Association.

At year end the company owed Leicester & Leicestershire Animal Aid Association £51,707 (2015 - £51,448).

Also during the year, the company purchased £1,680 (2015 - £1,369) of goods from Leicester & Leicestershire Animal Aid Association and sold £1,089 (2015 - £964) of goods to Leicester & Leicestershire Animal Aid Association.

7. ULTIMATE CONTROLLING PARTY

Leicester and Leicestershire Animal Aid Association is the ultimate controlling party.

8. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102 section 1A. The last financial statements under UK GAAP were for the year ended 31 December 2015. The date of transition to FRS 102 section 1A was 1 January 2015. There are no changes to the company profits or equity as a result of its transition from UK GAAP as previously reported to FRS 102 section 1A.