

REGISTERED NUMBER: 08572692 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

BISLEY VETS LTD

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FOR THE YEAR ENDED 30 JUNE 2015**

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BISLEY VETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:	F K Lambert
REGISTERED OFFICE:	210 Guildford Road Bisley Surrey GU24 9DJ
REGISTERED NUMBER:	08572692 (England and Wales)
ACCOUNTANTS:	L E Marshall & Co Chartered Accountants Unit C3 Fairoaks Airport Chobham Surrey GU24 8HU

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		8,000		9,000
Tangible assets	3		3,193		3,619
			11,193		12,619
CURRENT ASSETS					
Stocks		19,000		18,000	
Debtors		7,193		5,078	
Cash at bank		51,631		35,079	
		77,824		58,157	
CREDITORS					
Amounts falling due within one year		67,691		62,786	
NET CURRENT ASSETS/(LIABILITIES)			10,133		(4,629)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,326		7,990
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			21,226		7,890
SHAREHOLDERS' FUNDS			21,326		7,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2016 and were signed by:

F K Lambert - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is sales of services net of VAT. A sale is recognised at the point the customer picks up the animal and pays for the service.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>10,000</u>
AMORTISATION	
At 1 July 2014	1,000
Amortisation for year	<u>1,000</u>
At 30 June 2015	<u>2,000</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>8,000</u></u>
At 30 June 2014	<u><u>9,000</u></u>

BISLEY VETS LTD (REGISTERED NUMBER: 08572692)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	17,199
Additions	997
Disposals	<u>(205)</u>
At 30 June 2015	<u>17,991</u>
DEPRECIATION	
At 1 July 2014	13,580
Charge for year	1,314
Eliminated on disposal	<u>(96)</u>
At 30 June 2015	<u>14,798</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,193</u>
At 30 June 2014	<u>3,619</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>

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.