

REGISTERED NUMBER: 02966536 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

The College of Animal Welfare Ltd

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for the Year Ended 31 July 2011**

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The College of Animal Welfare Ltd

**Company Information
for the Year Ended 31 July 2011**

DIRECTORS:

Mrs B Heaton-Smith
Mr L Heaton-Smith
Mr D W Cooper

REGISTERED OFFICE:

Headland House
Chord Business Park
London Road
Godmanchester
Cambridgeshire
PE29 2BQ

REGISTERED NUMBER:

02966536 (England and Wales)

ACCOUNTANTS:

George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

The College of Animal Welfare Ltd

**Abbreviated Balance Sheet
31 July 2011**

| | Notes | 31 7 11 £ | £ | 31 7 10 £ | £ |
|--|-------|----------------|------------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 490,569 | | 310,278 |
| Investments | 3 | | 100,100 | | 100 |
| | | | <u>590,669</u> | | <u>310,378</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 494,934 | | 506,582 | |
| Cash at bank and in hand | | 3,009 | | 35,752 | |
| | | <u>497,943</u> | | <u>542,334</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 642,450 | | 343,018 | |
| | | <u>642,450</u> | | <u>343,018</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(144,507)</u> | | <u>199,316</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 446,162 | | 509,694 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | (927) |
| PROVISIONS FOR LIABILITIES | | | <u>(11,961)</u> | | <u>(29,029)</u> |
| NET ASSETS | | | <u>434,201</u> | | <u>479,738</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 434,101 | | 479,638 |
| | | | <u>434,201</u> | | <u>479,738</u> |
| SHAREHOLDERS' FUNDS | | | <u>434,201</u> | | <u>479,738</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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

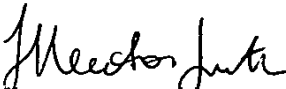
The notes form part of these abbreviated accounts

The College of Animal Welfare Ltd

Abbreviated Balance Sheet - continued
31 July 2011

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 Board of Directors on *24th APRIL 2012* and were signed on its behalf by


Director **MR L HESTON-SMITH**

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011**

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 represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

| | |
|-------------------------|-----------------------------------|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 August 2010 | 897,320 |
| Additions | 277,060 |
| Disposals | (23,016) |
| At 31 July 2011 | <u>1,151,364</u> |
| DEPRECIATION | |
| At 1 August 2010 | 587,042 |
| Charge for year | 93,815 |
| Eliminated on disposal | (20,062) |
| At 31 July 2011 | <u>660,795</u> |
| NET BOOK VALUE | |
| At 31 July 2011 | <u>490,569</u> |
| At 31 July 2010 | <u>310,278</u> |

The Collège of Animal Welfare Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011**

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 August 2010 | 100 |
| Additions | 100,000 |
| At 31 July 2011 | <u>100,100</u> |
| NET BOOK VALUE | |
| At 31 July 2011 | <u>100,100</u> |
| At 31 July 2010 | <u>100</u> |

The company's investments at the balance sheet date in the share capital of companies include the following

CAW Publishing Ltd

Country of incorporation England & Wales

Nature of business Publishing

| | % holding | 31 7 11 | 31 7 10 |
|--------------------------------|--------------|-----------------|-----------------|
| Class of shares | | £ | £ |
| Ordinary | 100 00 | (2,176) | (71,452) |
| Aggregate capital and reserves | | <u>(30,724)</u> | <u>(43,259)</u> |
| Loss for the year | | | |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 31 7 11 | 31 7 10 |
|---|----------|------------------|------------|------------|
| | | £1 | £ | £ |
| 100 | Ordinary | | <u>100</u> | <u>100</u> |

5 CONTROLLING INTEREST

By virtue of their shareholding Mr & Mrs Heaton Smith have a controlling interest in the company