

ADVANCED VETCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANIES HOUSE

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

ADVANCED VETCARE LIMITED
(REGISTRATION NUMBER: 06135990)
BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Note	2014 £	2013 £
Current assets			
Debtors: Due after more than one year	2	<u>164,984</u>	<u>164,984</u>
Capital and reserves			
Called up share capital	3	1,034	1,034
Share premium account		<u>163,950</u>	<u>163,950</u>
Shareholders' funds		<u>164,984</u>	<u>164,984</u>


For the year ending 30 September 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 28/10/14 and signed on its behalf by:


.....
A J Davis
Director

ADVANCED VETCARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	<u>164,984</u>	<u>164,984</u>
Amounts owed by group undertakings are considered to be due after more than one year.		

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>103,400</u>	<u>1,034</u>	<u>103,400</u>	<u>1,034</u>

4 Control

The company is controlled by Independent Vetcare Finance Limited, whose ultimate parent undertaking up to 15 July 2014 was Independent Vetcare Holdings Limited, both companies registered in England and Wales. Up to that date, Independent Vetcare Holdings Limited was ultimately controlled by funds managed by August Equity Partners II GP Limited, a company registered in Scotland and which is considered to have no single controlling party.

Since 15 July 2014, the ultimate parent undertaking has been IVC Lux Holdings 1 SARL, a company registered in Luxembourg. IVC Lux Holdings 1 SARL is controlled by funds managed by Summit Partners Europe Private Equity Fund LP.