

Abbreviated Unaudited Accounts

For The Year Ended 30 November 2014

for

Banbury Cross Veterinary Farm Supplies
Ltd

Banbury Cross Veterinary Farm Supplies
Ltd (Registered number: 03237831)

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For The Year Ended 30 November 2014

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Banbury Cross Veterinary Farm Supplies
Ltd

Company Information
For The Year Ended 30 November 2014

DIRECTOR: Mr C A Madeiros

SECRETARY: Mrs P H Madeiros

REGISTERED OFFICE: Eden Hall Barn
Southam Road
Banbury
Oxfordshire
OX16 1ST

REGISTERED NUMBER: 03237831 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
Chiltern House
Waterperry Court
Middleton Road
Banbury
Oxfordshire
OX16 4QG

Banbury Cross Veterinary Farm Supplies
Ltd (Registered number: 03237831)

Abbreviated Balance Sheet
30 November 2014

	Notes	30/11/14 £	£	30/11/13 £	£
FIXED ASSETS					
Tangible assets	2		617		823
CURRENT ASSETS					
Stocks		30,032		28,501	
Debtors		599		3,267	
		<u>30,631</u>		<u>31,768</u>	
CREDITORS					
Amounts falling due within one year		<u>8,887</u>		<u>98,931</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>21,744</u>		<u>(67,163)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,361		(66,340)
CREDITORS					
Amounts falling due after more than one year			<u>86,977</u>		<u>-</u>
NET LIABILITIES			<u>(64,616)</u>		<u>(66,340)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(64,618)</u>		<u>(66,342)</u>
SHAREHOLDERS' FUNDS			<u>(64,616)</u>		<u>(66,340)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 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.
- (b)

Banbury Cross Veterinary Farm Supplies
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Abbreviated Balance Sheet - continued
30 November 2014

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 24 April 2015 and were signed by:

Mr C A Madeiros - Director

The notes form part of these abbreviated accounts

Banbury Cross Veterinary Farm Supplies
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Notes to the Abbreviated Accounts
For The Year Ended 30 November 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

Although the company was insolvent at the Balance Sheet date, it has the continued support of the Director, who is the major creditor, and the accounts have therefore been drawn up on a going concern basis.

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	
and 30 November 2014	5,984
DEPRECIATION	
At 1 December 2013	5,161
Charge for year	206
At 30 November 2014	5,367
NET BOOK VALUE	
At 30 November 2014	617
At 30 November 2013	823

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/14	30/11/13
			£	£
2	Ordinary	£1	2	2

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.