

Registered Number 06040812

All Pets Care Limited

Abbreviated Accounts

31 December 2013

All Pets Care Limited

Registered Number 06040812

Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		96,881	109,054
		<u>96,881</u>	<u>109,054</u>
Current assets			
Stocks		21,434	37,402
Debtors		10,277	10,649
Cash at bank and in hand		26,898	8,236
Total current assets		<u>58,609</u>	<u>56,287</u>
Creditors: amounts falling due within one year		(78,907)	(77,683)
Net current assets (liabilities)		(20,298)	(21,396)
Total assets less current liabilities		<u>76,583</u>	<u>87,658</u>
Creditors: amounts falling due after more than one year	3	(57,048)	(77,433)
Provisions for liabilities		(4,401)	(2,539)
Total net assets (liabilities)		<u>15,134</u>	<u>7,686</u>

Capital and reserves

Called up share capital	4	2	2
Profit and loss account		15,132	7,684

Shareholders funds

15,134

7,686

- a. For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2014

And signed on their behalf by:

AS Schleicher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2013

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	5% on cost and 25% on a reducing balance basis
Property Improvements	5% on cost

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2013	165,670	165,670
Additions	1,217	1,217
At 31 December 2013	<u>166,887</u>	<u>166,887</u>
Depreciation		
At 01 January 2013	56,616	56,616
Charge for year	13,390	13,390
At 31 December 2013	<u>70,006</u>	<u>70,006</u>
Net Book Value		
At 31 December 2013	96,881	96,881
At 31 December 2012	<u>109,054</u>	<u>109,054</u>

3 **Creditors: amounts falling due after more than one year**

	2013	2012
	£	£
Secured Debts	56,548	70,933

4 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

**5 Creditors: Amounts falling
due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company: Bank loans and overdrafts 2013 £9,069 (2012 £3,753)