

Registration number: 10877249

# Anderson Veterinary Orthopaedic Consultancy Limited

Annual Report and Unaudited Filleted Abridged Financial Statements  
for the Year Ended 31 March 2022

**Moore Scarrott**

# Anderson Veterinary Orthopaedic Consultancy Limited

## Contents

|  |                      |
|--|----------------------|
| Abridged Balance Sheet                               | <u>1</u> to <u>2</u> |
| Notes to the Unaudited Abridged Financial Statements | <u>3</u> to <u>5</u> |

# Anderson Veterinary Orthopaedic Consultancy Limited

(Registration number: 10877249)

## Abridged Balance Sheet as at 31 March 2022

|  | Note     | 2022<br>£          | 2021<br>£          |
|--|----------|--------------------|--------------------|
| <b>Fixed assets</b>                            |          |                    |                    |
| Tangible assets                                | <u>4</u> | 513                | 925                |
| Other financial assets                         | <u>5</u> | <u>2,818,782</u>   | <u>2,330,147</u>   |
|  |          | <u>2,819,295</u>   | <u>2,331,072</u>   |
| <b>Current assets</b>                          |          |                    |                    |
| Debtors  |          | -                  | 963                |
| Cash at bank and in hand                       |          | <u>237,008</u>     | <u>170,833</u>     |
|  |          | 237,008            | 171,796            |
| Creditors: Amounts falling due within one year |          | <u>(2,765,795)</u> | <u>(2,377,608)</u> |
| Net current liabilities                        |          | <u>(2,528,787)</u> | <u>(2,205,812)</u> |
| Total assets less current liabilities          |          | 290,508            | 125,260            |
| Provisions for liabilities                     |          | <u>(15,613)</u>    | <u>(10,134)</u>    |
| Net assets                                     |          | <u>274,895</u>     | <u>115,126</u>     |
| <b>Capital and reserves</b>                    |          |                    |                    |
| Called up share capital                        |          | 100                | 100                |
| Other reserves                                 |          | 66,476             | 43,205             |
| Profit and loss account                        |          | <u>208,319</u>     | <u>71,821</u>      |
| Total equity                                   |          | <u>274,895</u>     | <u>115,126</u>     |

## **Anderson Veterinary Orthopaedic Consultancy Limited**

**(Registration number: 10877249)**

### **Abridged Balance Sheet as at 31 March 2022**

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 28 March 2023

Mrs Lucinda Sarah Anderson

Director

# **Anderson Veterinary Orthopaedic Consultancy Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Old House  
Northcote Lane  
Shamley Green  
Guildford  
Surrey  
GU5 0RB

These financial statements were authorised for issue by the director on 28 March 2023.

### **2 Accounting policies**

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The director has considered the financial position of the company in view of the results in the period ended 31 March 2022.

The company's ability to continue trading is reliant on the director continuing to support the company through their director's loan account. The director has agreed not to seek repayment of the amounts owed within 12 months of the date of the accounts where this would affect the company's ability to trade.

The director has considered a period of 12 months from the date of approval of the financial statements and considers it appropriate to prepare the financial statements on the going concern basis.

#### **Revenue recognition**

Turnover represents a combination of interest and dividends received from the holding of investments in conjunction with the amounts, excluding value added tax, derived from the provision of goods and services to customers during the year.

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

## Anderson Veterinary Orthopaedic Consultancy Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2022

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 33% straight line                   |

#### Investments

Investments in equity shares where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in the profit or loss account. Investments in equity shares where fair value cannot be measured reliably are measured at cost less impairment. The fair value used for listed equity shares and bonds is the closing market price at the balance sheet date.

#### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

#### 4 Tangible assets

|                          | <b>Office<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|-----------------------------------|--------------------|
| <b>Cost or valuation</b> |                                   |                    |
| At 1 April 2021          | 1,445                             | 1,445              |
| At 31 March 2022         | 1,445                             | 1,445              |
| <b>Depreciation</b>      |                                   |                    |
| At 1 April 2021          | 520                               | 520                |
| Charge for the year      | 412                               | 412                |
| At 31 March 2022         | 932                               | 932                |
| <b>Carrying amount</b>   |                                   |                    |
| At 31 March 2022         | 513                               | 513                |
| At 31 March 2021         | 925                               | 925                |

## Anderson Veterinary Orthopaedic Consultancy Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2022

#### 5 Other financial assets (current and non-current)

|                                     | Financial<br>assets at fair<br>value through<br>profit and loss<br>£ | Total<br>£  |
|-------------------------------------|--|-------------|
| <b>Non-current financial assets</b> |  |             |
| <b>Cost or valuation</b>            |  |             |
| At 1 April 2021                     | 2,330,147  | 2,330,147   |
| Fair value adjustments              | 95,637   | 95,637      |
| Additions                           | 878,253  | 878,253     |
| Disposals                           | (485,255)  | (485,255)   |
|                                     | <hr/>  | <hr/>       |
| At 31 March 2022                    | 2,818,782  | 2,818,782   |
| <b>Carrying amount</b>              |  |             |
| At 31 March 2022                    | <hr/> <hr/>  | <hr/> <hr/> |

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.