

**ANIMALS AT HOME (WEST LEICESTERSHIRE) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

CBS (Accounting) Ltd

Oak Business Centre  
79-93 Ratcliffe Road  
Sileby  
Loughborough  
LE12 7PU

**Animals At Home (West Leicestershire) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Animals At Home (West Leicestershire) Limited**  
**Balance Sheet**  
**As at 28 February 2021**

Registered number: 11226035

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		6,000		9,000
Tangible Assets	<b>4</b>		(1 )		116
			<u>5,999</u>		<u>9,116</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	-		64	
Cash at bank and in hand		9,071		2,765	
		<u>9,071</u>		<u>2,829</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(21,735 )		(15,677 )	
		<u>(21,735 )</u>		<u>(15,677 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(12,664 )</u>		<u>(12,848 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,665 )</u>		<u>(3,732 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(17,387 )		(14,501 )
			<u>(17,387 )</u>		<u>(14,501 )</u>
<b>NET LIABILITIES</b>			<u>(24,052 )</u>		<u>(18,233 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		(1 )
Profit and Loss Account			(24,053 )		(18,232 )
			<u>(24,053 )</u>		<u>(18,232 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(24,052)</u>		<u>(18,233)</u>

**Animals At Home (West Leicestershire) Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

---

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Miss Melanie Wood**

Director

**26/03/2021**

The notes on pages 3 to 5 form part of these financial statements.

**Animals At Home (West Leicestershire) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2021**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are Franchise Fee. It is amortised to profit and loss account over its estimated economic life of 5 years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3-Year Straight Line
--------------------	----------------------

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2020: NIL)

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 March 2020	15,000
As at 28 February 2021	15,000
<b>Amortisation</b>	
As at 1 March 2020	6,000
Provided during the period	3,000
As at 28 February 2021	9,000
<b>Net Book Value</b>	
As at 28 February 2021	6,000
As at 1 March 2020	9,000

**Animals At Home (West Leicestershire) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2021**

**4. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 March 2020	350
As at 28 February 2021	350
<b>Depreciation</b>	
As at 1 March 2020	234
Provided during the period	117
As at 28 February 2021	351
<b>Net Book Value</b>	
As at 28 February 2021	(1 )
As at 1 March 2020	116

**5. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Trade debtors	-	64
	-	64

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	52	-
Bank loans and overdrafts	5,562	-
Accruals and deferred income	1,324	1,470
Director's loan account	14,797	14,207
	21,735	15,677

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	17,387	14,501
	17,387	14,501

**Animals At Home (West Leicestershire) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2021**

---

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>(1 )</u>

**9. General Information**

Animals At Home (West Leicestershire) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11226035 . The registered office is 37 The Banks, Sileby, Loughborough, LE12 7RD.

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.