

**ANIMALS AT HOME (WEST LEICESTERSHIRE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Animals At Home (West Leicestershire) Limited
Balance Sheet
As at 28 February 2022

Registered number: 11226035

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		3,000		6,000
Tangible Assets	4		(1)		(1)
			<u>2,999</u>		<u>5,999</u>
CURRENT ASSETS					
Debtors	5	1,803		-	
Cash at bank and in hand		<u>5,112</u>		<u>9,071</u>	
		6,915		9,071	
Creditors: Amounts Falling Due Within One Year	6	<u>(13,264)</u>		<u>(21,735)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(6,349)</u>		<u>(12,664)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,350)</u>		<u>(6,665)</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(19,538)</u>		<u>(17,387)</u>
NET LIABILITIES			<u>(22,888)</u>		<u>(24,052)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			<u>(22,889)</u>		<u>(24,053)</u>
SHAREHOLDERS' FUNDS			<u>(22,888)</u>		<u>(24,052)</u>

Animals At Home (West Leicestershire) Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

04/11/2022

The notes on pages 3 to 4 form part of these financial statements.

Animals At Home (West Leicestershire) Limited
Notes to the Financial Statements
For The Year Ended 28 February 2022

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
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2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: NIL)

3. Intangible Assets

	Other £
Cost	
As at 1 March 2021	15,000
As at 28 February 2022	15,000
Amortisation	
As at 1 March 2021	9,000
Provided during the period	3,000
As at 28 February 2022	12,000
Net Book Value	
As at 28 February 2022	3,000
As at 1 March 2021	6,000

Animals At Home (West Leicestershire) Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2021	350
As at 28 February 2022	350
Depreciation	
As at 1 March 2021	351
As at 28 February 2022	351
Net Book Value	
As at 28 February 2022	(1)
As at 1 March 2021	(1)

5. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	1,803	-
	1,803	-

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	50	52
Bank loans and overdrafts	1,440	5,562
Accruals and deferred income	-	1,324
Director's loan account	11,774	14,797
	13,264	21,735

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

	2022 £	2021 £
Bank loans	19,538	17,387
	19,538	17,387

8. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1

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.