

REGISTERED NUMBER: 11400097 (England and Wales)

Unaudited Financial Statements

For The Period

6 June 2018 to 30 June 2019

for

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

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ANIMALS AT HOME (WORCESTERSHIRE) LIMITED

Company Information

For The Period 6 June 2018 to 30 June 2019

Directors:

L Gaul
Mrs A Gaul

Secretary:

Mrs A Gaul

Registered office:

Alley Garden
Brickyard Lane
Drakes Broughton
Pershoire
Worcestershire
WR10 2AH

Registered number:

11400097 (England and Wales)

Accountants:

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

Balance Sheet 30 June 2019

	Notes	£	£
Fixed assets			
Intangible assets	3		12,000
Tangible assets	4		<u>744</u>
			12,744
Current assets			
Debtors	5	480	
Cash at bank		<u>6,720</u>	
		7,200	
Creditors			
Amounts falling due within one year	6	<u>21,680</u>	
Net current liabilities			<u>(14,480)</u>
Total assets less current liabilities			<u>(1,736)</u>
Capital and reserves			
Called up share capital			100
Retained earnings			<u>(1,836)</u>
Shareholders' funds			<u>(1,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2020 and were signed on its behalf by:

Mrs A Gaul - Director

The notes form part of these financial statements

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

Notes to the Financial Statements

For The Period 6 June 2018 to 30 June 2019

1. STATUTORY INFORMATION

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Franchise Payment are being amortised evenly over their estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 25% on reducing balance
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Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

Notes to the Financial Statements - continued For The Period 6 June 2018 to 30 June 2019

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>15,000</u>
At 30 June 2019	<u>15,000</u>
AMORTISATION	
Charge for period	<u>3,000</u>
At 30 June 2019	<u>3,000</u>
NET BOOK VALUE	
At 30 June 2019	<u><u>12,000</u></u>

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>993</u>
At 30 June 2019	<u>993</u>
DEPRECIATION	
Charge for period	<u>249</u>
At 30 June 2019	<u>249</u>
NET BOOK VALUE	
At 30 June 2019	<u><u>744</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>480</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,176
Other creditors	<u>20,504</u>
	<u><u>21,680</u></u>

ANIMALS AT HOME (WORCESTERSHIRE) LIMITED (Registered nu

Notes to the Financial Statements - continued
For The Period 6 June 2018 to 30 June 2019

7. OTHER FINANCIAL COMMITMENTS

The company has entered into a financial commitment for the lease of a van over three years in the sum of £4027 per year.

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.