

Unaudited Financial Statements
For The Year Ended 30 June 2021
for
Animals at Home (Worcestershire) Limited

Animals at Home (Worcestershire) Limited (Registered number: 11400097)

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Animals at Home (Worcestershire) Limited

Company Information
For The Year Ended 30 June 2021

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 number: 11400097)

Balance Sheet 30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
Fixed assets					
Intangible assets	4		6,000		9,000
Tangible assets	5		<u>207</u>		<u>495</u>
			6,207		9,495
Current assets					
Debtors	6	480		480	
Cash at bank		<u>5,482</u>		<u>9,850</u>	
		5,962		10,330	
Creditors					
Amounts falling due within one year	7	<u>14,780</u>		<u>17,951</u>	
Net current liabilities			<u>(8,818)</u>		<u>(7,621)</u>
Total assets less current liabilities			<u>(2,611)</u>		<u>1,874</u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			<u>(2,711)</u>		<u>1,774</u>
Shareholders' funds			<u>(2,611)</u>		<u>1,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Animals at Home (Worcestershire) Limited (Registered number: 11400097)

Balance Sheet - continued 30 June 2021

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 and authorised for issue on 23 March 2022 and were signed on its behalf by:

Mrs A Gaul - Director

Animals at Home (Worcestershire) Limited (Registered number: 11400097)

Notes to the Financial Statements For The Year Ended 30 June 2021

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

Taxation

Taxation for the year 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 year 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 number: 11400097)

Notes to the Financial Statements - continued For The Year Ended 30 June 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2020 and 30 June 2021	<u>15,000</u>
AMORTISATION	
At 1 July 2020	6,000
Charge for year	<u>3,000</u>
At 30 June 2021	<u>9,000</u>
NET BOOK VALUE	
At 30 June 2021	<u>6,000</u>
At 30 June 2020	<u>9,000</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2020 and 30 June 2021	<u>993</u>
DEPRECIATION	
At 1 July 2020	498
Charge for year	<u>288</u>
At 30 June 2021	<u>786</u>
NET BOOK VALUE	
At 30 June 2021	<u>207</u>
At 30 June 2020	<u>495</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade debtors	<u>480</u>	<u>480</u>

Animals at Home (Worcestershire) Limited (Registered number: 11400097)

Notes to the Financial Statements - continued For The Year Ended 30 June 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	505	505
Taxation and social security	-	300
Other creditors	<u>14,275</u>	<u>17,146</u>
	<u>14,780</u>	<u>17,951</u>

8. 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.