

Unaudited Financial Statements

for the Period

22 October 2018 to 31 December 2019

for

THE PET RETREAT WOODFORD LIMITED

**Contents of the Financial Statements
for the Period 22 October 2018 to 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE PET RETREAT WOODFORD LIMITED

Company Information
for the Period 22 October 2018 to 31 December 2019

DIRECTOR: P B Adams

SECRETARY:

REGISTERED OFFICE: Knutsford Veterinary Surgery
Manchester Road
Knutsford
Cheshire
WA16 0SX

REGISTERED NUMBER: 11634281 (England and Wales)

ACCOUNTANTS: Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

THE PET RETREAT WOODFORD LIMITED (REGISTERED NUMBER: 11634281)

**Balance Sheet
31 December 2019**

	Notes	£
FIXED ASSETS		
Tangible assets	4	15,085
CURRENT ASSETS		
Debtors	5	217
Cash at bank and in hand		<u>1,721</u>
		1,938
CREDITORS		
Amounts falling due within one year	6	<u>(50,066)</u>
NET CURRENT LIABILITIES		<u>(48,128)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,043)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(33,143)</u>
SHAREHOLDERS' FUNDS		<u>(33,043)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 May 2020 and were signed by:

P B Adams - Director

**Notes to the Financial Statements
for the Period 22 October 2018 to 31 December 2019**

1. STATUTORY INFORMATION

The Pet Retreat Woodford 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.

Tangible fixed assets

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Plant and machinery £	Totals £
COST				
Additions	3,029	13,823	2,005	18,857
At 31 December 2019	<u>3,029</u>	<u>13,823</u>	<u>2,005</u>	<u>18,857</u>
DEPRECIATION				
Charge for period	606	2,765	401	3,772
At 31 December 2019	<u>606</u>	<u>2,765</u>	<u>401</u>	<u>3,772</u>
NET BOOK VALUE				
At 31 December 2019	<u>2,423</u>	<u>11,058</u>	<u>1,604</u>	<u>15,085</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>217</u>
---------------	-----------------

Notes to the Financial Statements - continued
for the Period 22 October 2018 to 31 December 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	174
Amounts owed to associates	42,563
Taxation and social security	132
Other creditors	<u>7,197</u>
	<u>50,066</u>

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.