

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
THE ANIMAL HEALTH COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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THE ANIMAL HEALTH COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS: N P Westcott
P P Westcott

SECRETARY: P P Westcott

REGISTERED OFFICE: The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

REGISTERED NUMBER: 02538607 (England and Wales)

ACCOUNTANTS: Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		21,010		27,014
Investments	4		<u>102,258</u>		<u>-</u>
			123,268		27,014
CURRENT ASSETS					
Stocks		138,982		96,300	
Debtors	5	252,872		310,036	
Cash at bank		<u>131,834</u>		<u>289,205</u>	
		523,688		695,541	
CREDITORS					
Amounts falling due within one year		<u>35,231</u>		<u>68,949</u>	
NET CURRENT ASSETS			488,457		626,592
TOTAL ASSETS LESS CURRENT LIABILITIES			611,725		653,606
CREDITORS					
Amounts falling due after more than one year			6,999		-
NET ASSETS			<u>604,726</u>		<u>653,606</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>604,626</u>		<u>653,506</u>
SHAREHOLDERS' FUNDS			<u>604,726</u>		<u>653,606</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2014 and were signed on its behalf by:

P P Westcott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	40,000
AMORTISATION	
At 1 April 2013	
and 31 March 2014	40,000
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	102,164
Additions	877
At 31 March 2014	<u>103,041</u>
DEPRECIATION	
At 1 April 2013	75,150
Charge for year	6,881
At 31 March 2014	<u>82,031</u>
NET BOOK VALUE	
At 31 March 2014	<u>21,010</u>
At 31 March 2013	<u>27,014</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100,000
Dividends received	2,258
At 31 March 2014	<u>102,258</u>
NET BOOK VALUE	
At 31 March 2014	<u>102,258</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 140,000 (2013 - £ 160,000)

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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