

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
THE ANIMAL HEALTH COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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THE ANIMAL HEALTH COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,371</u>		<u>21,010</u>
			19,371		21,010
CURRENT ASSETS					
Stocks		106,264		138,982	
Debtors	4	157,632		252,872	
Investments		115,974		102,258	
Cash at bank and in hand		<u>189,566</u>		<u>131,834</u>	
		569,436		625,946	
CREDITORS					
Amounts falling due within one year		<u>78,042</u>		<u>35,231</u>	
NET CURRENT ASSETS			<u>491,394</u>		<u>590,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			510,765		611,725
CREDITORS					
Amounts falling due after more than one year			<u>4,103</u>		<u>6,999</u>
NET ASSETS			<u>506,662</u>		<u>604,726</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>506,562</u>		<u>604,626</u>
SHAREHOLDERS' FUNDS			<u>506,662</u>		<u>604,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 director on 29 May 2015 and were signed by:

P P Westcott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 2014 and 31 March 2015	<u>40,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>40,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	103,041
Additions	4,816
At 31 March 2015	<u>107,857</u>
DEPRECIATION	
At 1 April 2014	82,031
Charge for year	6,455
At 31 March 2015	<u>88,486</u>
NET BOOK VALUE	
At 31 March 2015	<u>19,371</u>
At 31 March 2014	<u>21,010</u>

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

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 140,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
NIL	Ordinary	£1	-	100
51	A Ordinary	£1	51	-
44	B Ordinary	£1	44	-
5	C Ordinary	£1	5	-
			<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
51	A Ordinary	£1	51	-
44	B Ordinary	£1	44	-
5	C Ordinary	£1	5	-
			<u>100</u>	<u>-</u>

During the year the company's share capital was reclassified.

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.