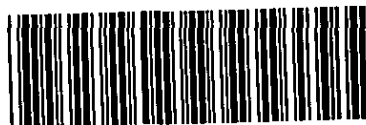


Abbreviated Unaudited Accounts
for the Period 13 December 2010 to 31 December 2011
for
G Shepherd Farm Animal Health Ltd

THURSDAY



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13/09/2012

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COMPANIES HOUSE

G Shepherd Farm Animal Health Ltd

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G Shepherd Farm Animal Health Ltd

Company Information for the Period 13 December 2010 to 31 December 2011

DIRECTORS

Mr G Shepherd
Mrs MC Shepherd

SECRETARY.

REGISTERED OFFICE.

Moorside House Farm
Moorside Lane
Woodplumpton
Preston
Lancashire
PR4 0TB

REGISTERED NUMBER

07467310 (England and Wales)

ACCOUNTANTS

Towers + Gornall
Chartered Certified Accountants
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

G Shepherd Farm Animal Health Ltd

Abbreviated Balance Sheet 31 December 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,323
CURRENT ASSETS			
Stocks		33,803	
Debtors		47,526	
Cash at bank and in hand		1,840	
		<u>83,169</u>	
CREDITORS			
Amounts falling due within one year		<u>83,034</u>	
NET CURRENT ASSETS			<u>135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,458</u>
PROVISIONS FOR LIABILITIES			<u>265</u>
NET ASSETS			<u><u>1,193</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>1,191</u>
SHAREHOLDERS' FUNDS			<u><u>1,193</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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
- (b) 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

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 12 September 2012 and were signed on its behalf by

Mr G Shepherd - Director

The notes form part of these abbreviated accounts

G Shepherd Farm Animal Health Ltd

Notes to the Abbreviated Accounts for the Period 13 December 2010 to 31 December 2011

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

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	- 15% on reducing balance
Computer equipment	- 25% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,662
At 31 December 2011	<u>1,662</u>
DEPRECIATION	
Charge for period	339
At 31 December 2011	<u>339</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>1,323</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	1	<u><u>2</u></u>

G Shepherd Farm Animal Health Ltd

Notes to the Abbreviated Accounts - continued for the Period 13 December 2010 to 31 December 2011

4 TRANSACTIONS WITH DIRECTORS

Mr G Shepherd and Mrs MC Shepherd are partners in G & MC Shepherd, with whom the company traded with on normal commercial terms

During the period the company made sales of £3,180 to G & MC Shepherd, the amount owed to the company at the year end was £0 as result of these sales

The company also made purchases of £90,254 from G & MC Shepherd, the amount due to G & MC Shepherd at the year end was £71,181 as a result of these purchases

The company paid a rent of £2,000 to G & MC Shepherd for the use of storage and office facilities