

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

G Shepherd Farm Animal Health Ltd

G Shepherd Farm Animal Health Ltd (Registered number: 07467310)

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G Shepherd Farm Animal Health Ltd

Company Information

for the Year Ended 31 December 2012

DIRECTOR:

Mr G Shepherd

SECRETARY:

REGISTERED OFFICE:

Moorside House Farm
Moorside Lane
Woodplumpton
Preston
Lancashire
PR4 0TB

REGISTERED NUMBER:

07467310 (England and Wales)

ACCOUNTANTS:

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

G Shepherd Farm Animal Health Ltd (Registered number: 07467310)

Abbreviated Balance Sheet 31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		2,083		-
Tangible assets	3		<u>4,521</u>		<u>1,323</u>
			6,604		1,323
CURRENT ASSETS					
Stocks		64,469		33,803	
Debtors		71,736		47,526	
Cash at bank and in hand		<u>28,362</u>		<u>1,840</u>	
		164,567		83,169	
CREDITORS					
Amounts falling due within one year		<u>144,702</u>		<u>83,034</u>	
NET CURRENT ASSETS			<u>19,865</u>		<u>135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,469		1,458
PROVISIONS FOR LIABILITIES			<u>904</u>		<u>265</u>
NET ASSETS			<u>25,565</u>		<u>1,193</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>25,563</u>		<u>1,191</u>
SHAREHOLDERS' FUNDS			<u>25,565</u>		<u>1,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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 director on 25 September 2013 and were signed by:

Mr G Shepherd - Director

The notes form part of these abbreviated accounts

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G Shepherd Farm Animal Health Ltd (Registered number: 07467310)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

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.

Intangible fixed assets

Intangible fixed assets includes the costs of registering trademarks which have been capitalised and amortised, through the profit and loss account, over their useful economic life of 10 years.

Tangible fixed assets

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

Equipment and fixtures	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,315
At 31 December 2012	<u>2,315</u>
AMORTISATION	
Amortisation for year	232
At 31 December 2012	<u>232</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>2,083</u></u>

G Shepherd Farm Animal Health Ltd (Registered number: 07467310)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	1,662
Additions	<u>4,232</u>
At 31 December 2012	<u>5,894</u>
DEPRECIATION	
At 1 January 2012	339
Charge for year	<u>1,034</u>
At 31 December 2012	<u>1,373</u>
NET BOOK VALUE	
At 31 December 2012	<u>4,521</u>
At 31 December 2011	<u>1,323</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u>2</u>	<u>2</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.