WYE VALLEY VETS LIMITED

Company Registration Number:
09337151 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

WYE VALLEY VETS LIMITED

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WYE VALLEY VETS LIMITED

Company Information

for the Period Ended 31 December 2017

Director:	Christopher Dixon
Secretary:	Christopher Dixon
Registered office:	Wye Valley Vets Tillington Road Hereford GBR HR4 9QJ
Company Registration Number:	09337151 (England and Wales)

WYE VALLEY VETS LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Veterinary services

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017
Christopher Dixon

Secretary
Christopher Dixon

This report was approved by the board of directors on 16 September 2018
And Signed On Behalf Of The Board By:

Name: Christopher Dixon
Status: Director

WYE VALLEY VETS LIMITED

Profit and Loss Account

for the Period Ended 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**447,563**	304,448
Cost of sales		**(384,765)**	(286,587)
Gross Profit or (Loss)		**62,798**	17,861
Operating Profit or (Loss)		**62,798**	17,861
Profit or (Loss) Before Tax		**62,798**	17,861
Tax on Profit		**(11,931)**	(3,572)
Profit or (Loss) for Period		**50,867**	14,289

The notes form part of these financial statements

WYE VALLEY VETS LIMITED

Balance sheet

As at 31 December 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**111,653**	124,077
Total fixed assets:		**111,653**	124,077
Current assets			
Stocks:		**8,088**	8,000
Cash at bank and in hand:		**148,408**	63,966
Total current assets:		**156,496**	71,966
Prepayments and accrued income:			700
Creditors: amounts falling due within one year:	3	**(18,480)**	(9,872)
Net current assets (liabilities):		**138,016**	62,794
Total assets less current liabilities:		**249,669**	186,871
Creditors: amounts falling due after more than one year:	4	**(186,871)**	(169,010)
Total net assets (liabilities):		**62,798**	17,861

The notes form part of these financial statements

WYE VALLEY VETS LIMITED

Balance sheet continued

As at 31 December 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**61,798**	16,861
Shareholders funds:		**62,798**	17,861

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 September 2018
And Signed On Behalf Of The Board By:

Name: Christopher Dixon
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2017	**38,368**	**85,709**	**124,077**
Additions	**-**	**4**	**4**
Disposals	**-**	**-**	**-**
Revaluations	**-**	**-**	**-**
Transfers	**-**	**-**	**-**
At 31 December 2017	**38,368**	**85,713**	**124,081**
Depreciation			
At 01 January 2017	**-**	**-**	**-**
Charge for year	**3,837**	**8,591**	**12,428**
On disposals	**-**	**-**	**-**
Other adjustments	**-**	**-**	**-**
At 31 December 2017	**3,837**	**8,591**	**12,428**
Net book value			
At 31 December 2017	**34,531**	**77,122**	**111,653**
At 31 December 2016	**38,368**	**85,709**	**124,077**

Notes to the Financial Statements

for the Period Ended 31 December 2017

3.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Trade creditors	**18,480**	9,872
Total	**18,480**	9,872

Supplies prodiving food and services falling due after the year end accounting period

4.Creditors: amounts falling due after more than one year

	2017	*2016*
	£	£
Other creditors	**186,871**	169,010
Total	**186,871**	169,010

shareholder loans to company at startup

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.