Registration number: 10334321

# VA Vet Services Limited

Unaudited Filleted Abridged Financial Statements
for the Period from 17 August 2016 to 31 August 2017

## VA Vet Services Limited

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## VA Vet Services Limited

## (Registration number: 10334321)
## Abridged Balance Sheet as at 31 August 2017

| | Note | 2017<br>£ |
|---|---|---|
| **Current assets** | | |
| Debtors | | 10,274 |
| Cash at bank and in hand | | 19,700 |
| | | 29,974 |
| Creditors: Amounts falling due within one year | | (10,744) |
| Net assets | | 19,230 |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | 19,229 |
| Total equity | | 19,230 |

For the financial period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 9 April 2018

Mr V Alyoshkin

Director

# Notes to the Abridged Financial Statements for the Period from 17 August 2016 to 31 August 2017

## 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Calyx House
South Road
Taunton
Somerset
TA1 3DU

## 2 Accounting policies

### Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### Revenue recognition

Turnover represents the amounts, excluding value added tax, derived from the provision of goods and services to customers during the year.

### Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.
The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

## 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

## Notes to the Abridged Financial Statements for the Period from 17 August 2016 to 31 August 2017

### 4 Related party transactions

**Transactions with directors**

| 2017 | Advances to directors £ | Repayments by director £ | At 31 August 2017 £ |
|---|---|---|---|
| **Mr V Alyoshkin** | | | |
| Loan advances during the period repaid by way of dividends. | (16,684) | 13,551 | (3,133) |

### 5 Transition to FRS 102

There are no transitional adjustments.



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.