

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
The Caledonian Cat Clinic Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

DIRECTORS:

Aileen Brown
Nicholas Simon Gregory Pope

SECRETARY:

Nicholas Simon Gregory Pope

REGISTERED OFFICE:

38 Blackford Avenue
Edinburgh
EH9 2PP

REGISTERED NUMBER:

SC202239 (Scotland)

ACCOUNTANTS:

Yates & Co
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		11,575		13,371
Investments	3		<u>75,000</u>		<u>75,000</u>
			86,575		88,371
CURRENT ASSETS					
Stocks		5,978		5,499	
Debtors		4,400		3,805	
Cash at bank and in hand		<u>213,555</u>		<u>177,353</u>	
		223,933		186,657	
CREDITORS					
Amounts falling due within one year		<u>35,226</u>		<u>28,885</u>	
NET CURRENT ASSETS			<u>188,707</u>		<u>157,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275,282		246,143
PROVISIONS FOR LIABILITIES			<u>2,200</u>		<u>2,535</u>
NET ASSETS			<u>273,082</u>		<u>243,608</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Retained earnings			<u>273,080</u>		<u>243,606</u>
SHAREHOLDERS' FUNDS			<u>273,082</u>		<u>243,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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)

The Caledonian Cat Clinic Ltd. (Registered number: SC202239)

Abbreviated Balance Sheet - continued

31 January 2016

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 16 March 2016 and were signed on its behalf by:

Aileen Brown - Director

Nicholas Simon Gregory Pope - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Pension costs and other post-retirement benefits

Pension costs consist of amounts paid by the company to a director's own defined contribution scheme.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	82,532
Additions	2,500
At 31 January 2016	<u>85,032</u>
DEPRECIATION	
At 1 February 2015	69,161
Charge for year	4,296
At 31 January 2016	<u>73,457</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,575</u>
At 31 January 2015	<u>13,371</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 February 2015
and 31 January 2016

75,000

NET BOOK VALUE

At 31 January 2016

75,000

At 31 January 2015

75,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.1.16
£
2

31.1.15
£
2

2 Ordinary

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Caledonian Cat Clinic Ltd.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Caledonian Cat Clinic Ltd. for the year ended 31 January 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of The Caledonian Cat Clinic Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Caledonian Cat Clinic Ltd. and state those matters that we have agreed to state to the Board of Directors of The Caledonian Cat Clinic Ltd., as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Caledonian Cat Clinic Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Caledonian Cat Clinic Ltd.. You consider that The Caledonian Cat Clinic Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Caledonian Cat Clinic Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Yates & Co
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

16 March 2016

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.