REGISTERED NUMBER: SC273538 (Scotland)

REGISTRARS COPY

WESTACRE PETS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

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COMPANIES HOUSE

WESTACRE PETS LTD

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WESTACRE PETS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTOR:	L Herd
SECRETARY:	L Herd
REGISTERED OFFICE:	Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA
REGISTERED NUMBER:	SC273538 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA

WESTACRE PETS LTD

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		17,541		25,371
CURRENT ASSETS					
Stocks		7,900		7,700	
Debtors		102,900		121,352	
Cash at bank and in hand		147		3,839	
		110,947		132,891	
CREDITORS					
Amounts falling due within one year	3	72,260		103,518	
NET CURRENT ASSETS			38,687		29,373
TOTAL ASSETS LESS CURRENT LIABILITIES			56,228		54,744
CREDITORS					
Amounts falling due after more than one year	3		50,989		59,736
NET ASSETS/(LIABILITIES)			5,239		(4,992)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,237		(4,994)
SHAREHOLDERS' FUNDS			5,239		(4,992)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

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 20 June 2012 and were signed by:



L Herd - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 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.

Consideration is given to the point at which the company is entitled to receive the income.

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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	
At 1 March 2011	83,735
Additions	618
Disposals	(10,131)
At 29 February 2012	74,222
DEPRECIATION	
At 1 March 2011	58,364
Charge for year	6,244
Eliminated on disposal	(7,927)
At 29 February 2012	56,681
NET BOOK VALUE	
At 29 February 2012	17,541
At 28 February 2011	25,371

3. CREDITORS

Creditors include an amount of £83,019 (2011 - £92,180) for which security has been given.

continued...

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	22,393	31,276

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011:

	2012	2011
	£	£
L Herd		
Balance outstanding at start of year	81,833	69,561
Amounts advanced	-	12,272
Amounts repaid	(12,454)	-
Balance outstanding at end of year	69,379	81,833

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF WESTACRE PETS LTD

The following reproduces the text of the report prepared for the director 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 Westacre Pets Ltd for the year ended 29 February 2012 which comprise the Profit and Loss Account, the Balance Sheet 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 director of Westacre Pets Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Westacre Pets Ltd and state those matters that we have agreed to state to the director of Westacre Pets Ltd 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 director for our work or for this report.

It is your duty to ensure that Westacre Pets 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 Westacre Pets Ltd. You consider that Westacre Pets 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 Westacre Pets 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.



Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

20 June 2012