

REGISTERED NUMBER: 03091521 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Eccleshall Animal Health & Food Centre
Limited

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for the Year Ended 30 June 2018**

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Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,505		4,604
CURRENT ASSETS					
Stocks		203,236		205,742	
Debtors	5	70,211		58,551	
Cash at bank		<u>8,097</u>		<u>13,210</u>	
		281,544		277,503	
CREDITORS					
Amounts falling due within one year	6	<u>174,455</u>		<u>171,352</u>	
NET CURRENT ASSETS			<u>107,089</u>		<u>106,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,594</u>		<u>110,755</u>
PROVISIONS FOR LIABILITIES			<u>856</u>		<u>875</u>
NET ASSETS			<u>110,738</u>		<u>109,880</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Share premium			49,900		49,900
Retained earnings			<u>60,736</u>		<u>59,878</u>
SHAREHOLDERS' FUNDS			<u>110,738</u>		<u>109,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

**Balance Sheet - continued
30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2018 and were signed on its behalf by:

Mr C A Poole - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Eccleshall Animal Health & Food Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	03091521
Registered office:	The Mill Stone Road Eccleshall Staffordshire ST21 6DJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Revenue is recognised as the company becomes entitled to consideration for the goods supplied

Tangible fixed assets

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

Leasehold improvements	- 10% on cost
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance
Office equipment	- 20% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Plant and machinery £	Computer equipment £	Office equipment £	Totals £
COST					
At 1 July 2017	1,517	24,147	5,993	16,373	48,030
Additions	-	1,460	-	-	1,460
At 30 June 2018	<u>1,517</u>	<u>25,607</u>	<u>5,993</u>	<u>16,373</u>	<u>49,490</u>
DEPRECIATION					
At 1 July 2017	1,517	22,881	3,762	15,266	43,426
Charge for year	-	545	737	277	1,559
At 30 June 2018	<u>1,517</u>	<u>23,426</u>	<u>4,499</u>	<u>15,543</u>	<u>44,985</u>
NET BOOK VALUE					
At 30 June 2018	<u>-</u>	<u>2,181</u>	<u>1,494</u>	<u>830</u>	<u>4,505</u>
At 30 June 2017	<u>-</u>	<u>1,266</u>	<u>2,231</u>	<u>1,107</u>	<u>4,604</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	63,418	52,124
Other debtors	<u>6,793</u>	<u>6,427</u>
	<u>70,211</u>	<u>58,551</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	1,511	-
Trade creditors	116,707	104,379
Taxation and social security	7,241	20,912
Other creditors	48,996	46,061
	<u>174,455</u>	<u>171,352</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.