

REGISTERED NUMBER: 04941079 (England and Wales)

Abbey Pet Stores Limited
Unaudited Financial Statements
for the Year Ended 28 February 2018

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for the year ended 28 February 2018**

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Abbey Pet Stores Limited
Company Information
for the year ended 28 February 2018

DIRECTORS: L A McCann
S McCann

SECRETARY: Mrs L McCann

REGISTERED OFFICE: Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 04941079 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Abbey Pet Stores Limited (Registered number: 04941079)

**Balance Sheet
28 February 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		668		868
CURRENT ASSETS					
Stocks		8,146		7,909	
Debtors	6	323		326	
Cash at bank and in hand		<u>24,182</u>		<u>12,622</u>	
		32,651		20,857	
CREDITORS					
Amounts falling due within one year	7	<u>20,830</u>		<u>13,566</u>	
NET CURRENT ASSETS			<u>11,821</u>		<u>7,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,489</u>		<u>8,159</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>12,469</u>		<u>8,139</u>
SHAREHOLDERS' FUNDS			<u>12,489</u>		<u>8,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2018 and were signed on its behalf by:

L A McCann - Director

Notes to the Financial Statements
for the year ended 28 February 2018

1. **STATUTORY INFORMATION**

Abbey Pet Stores Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods provided, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 March 2017 and 28 February 2018	<u>388</u>	<u>1,190</u>	<u>7,407</u>	<u>785</u>	<u>9,770</u>
DEPRECIATION					
At 1 March 2017	343	1,048	6,748	763	8,902
Charge for year	<u>7</u>	<u>21</u>	<u>165</u>	<u>7</u>	<u>200</u>
At 28 February 2018	<u>350</u>	<u>1,069</u>	<u>6,913</u>	<u>770</u>	<u>9,102</u>
NET BOOK VALUE					
At 28 February 2018	<u>38</u>	<u>121</u>	<u>494</u>	<u>15</u>	<u>668</u>
At 28 February 2017	<u>45</u>	<u>142</u>	<u>659</u>	<u>22</u>	<u>868</u>

Abbey Pet Stores Limited (Registered number: 04941079)

**Notes to the Financial Statements - continued
for the year ended 28 February 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Other debtors	<u>323</u>	<u>326</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Taxation and social security	3,599	2,981
Other creditors	<u>17,231</u>	<u>10,585</u>
	<u>20,830</u>	<u>13,566</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.