

Company Registration No. 04238663 (England and Wales)

PET-ID UK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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COMPANIES HOUSE

PET-ID UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		-		4,524
Tangible assets	2		27,970		4,415
			<u>27,970</u>		<u>8,939</u>
Current assets					
Stocks		6,142		5,667	
Debtors		8,955		24,586	
Cash at bank and in hand		4,917		11,495	
		<u>20,014</u>		<u>41,748</u>	
Creditors: amounts falling due within one year		<u>(44,975)</u>		<u>(24,514)</u>	
Net current (liabilities)/assets			(24,961)		17,234
Total assets less current liabilities			<u>3,009</u>		<u>26,173</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Other reserves			-		25,000
Profit and loss account			2,009		173
Shareholders' funds			<u>3,009</u>		<u>26,173</u>


For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

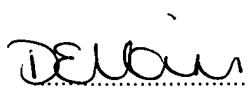
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24.6.15


Ms Sharon Reynolds
Director


Ms Deborah Elkins
Director

Company Registration No. 04238663

PET-ID UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2014	22,623	10,491	33,114
Additions	-	32,879	32,879
At 30 April 2015	22,623	43,370	65,993
Depreciation			
At 1 May 2014	18,099	6,076	24,175
Charge for the year	4,524	9,324	13,848
At 30 April 2015	22,623	15,400	38,023
Net book value			
At 30 April 2015	-	27,970	27,970
At 30 April 2014	4,524	4,415	8,939

PET-ID UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 APRIL 2015**

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>