

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019
FOR
HEV'S PET CARE LIMITED

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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HEV'S PET CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

DIRECTOR: Ms H J Thomalla

REGISTERED OFFICE: 82 Station Road
Penketh
Warrington
Cheshire
WA5 2UQ

REGISTERED NUMBER: 09228764

ACCOUNTANTS: Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

The director presents her report with the financial statements of the company for the year ended 30th September 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Dog walking , homeboarding and pet services.

DIRECTOR

Ms H J Thomalla held office during the whole of the period from 1st October 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms H J Thomalla - Director

5th March 2020

INCOME STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	30.9.19	30.9.18
	£	£
TURNOVER	15,070	14,228
Cost of sales	<u>(908)</u>	<u>(592)</u>
GROSS PROFIT	14,162	13,636
Administrative expenses	<u>(11,879)</u>	<u>(11,596)</u>
OPERATING PROFIT and		
PROFIT BEFORE TAXATION	2,283	2,040
Tax on profit	<u>(434)</u>	<u>(385)</u>
PROFIT FOR THE FINANCIAL YEAR	<u>1,849</u>	<u>1,655</u>

The notes form part of these financial statements

BALANCE SHEET
30TH SEPTEMBER 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Tangible assets	4	500	500
CURRENT ASSETS			
Cash at bank and in hand		1,215	1,145
CREDITORS			
Amounts falling due within one year	5	<u>(1,626)</u>	<u>(1,405)</u>
NET CURRENT LIABILITIES		<u>(411)</u>	<u>(260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89</u>	<u>240</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(11)</u>	<u>140</u>
SHAREHOLDERS' FUNDS		<u>89</u>	<u>240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 5th March 2020 and were signed by:

Ms H J Thomalla - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

1. STATUTORY INFORMATION

HEV'S PET CARE LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1st October 2018
and 30th September 2019

1,000

DEPRECIATION

At 1st October 2018
and 30th September 2019

500

NET BOOK VALUE

At 30th September 2019
At 30th September 2018

500

500

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

30.9.19

30.9.18

£

£

Taxation and social security

434

385

Other creditors

1,192

1,020

1,626

1,405

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.