

WILLOW VETERINARY GROUP LIMITED

**Company Registration Number:
NI636637 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

WILLOW VETERINARY GROUP LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

WILLOW VETERINARY GROUP LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	5,000	10,000
Tangible assets:	4	1,068,048	955,438
Total fixed assets:		1,073,048	965,438
Current assets			
Stocks:		137,750	132,283
Debtors:		236,410	224,265
Cash at bank and in hand:		356,500	320,865
Investments:		4,250	4,250
Total current assets:		734,910	681,663
Creditors: amounts falling due within one year:		(238,578)	(255,206)
Net current assets (liabilities):		496,332	426,457
Total assets less current liabilities:		1,569,380	1,391,895
Creditors: amounts falling due after more than one year:		(1,144,709)	(1,106,854)
Total net assets (liabilities):		424,671	285,041
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		424,669	285,039
Shareholders funds:		424,671	285,041

The notes form part of these financial statements

WILLOW VETERINARY GROUP LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 October 2022
and signed on behalf of the board by:**

Name: Mark Seager
Status: Director

The notes form part of these financial statements

WILLOW VETERINARY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WILLOW VETERINARY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	20	19

WILLOW VETERINARY GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	25,000
At 31 March 2022	<u>25,000</u>
Amortisation	
At 01 April 2021	15,000
Charge for year	5,000
At 31 March 2022	<u>20,000</u>
Net book value	
At 31 March 2022	<u>5,000</u>
At 31 March 2021	<u>10,000</u>

WILLOW VETERINARY GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	1,074,336
Additions	163,069
Disposals	(22,679)
At 31 March 2022	<u>1,214,726</u>
Depreciation	
At 01 April 2021	118,898
Charge for year	43,283
On disposals	(15,503)
At 31 March 2022	<u>146,678</u>
Net book value	
At 31 March 2022	<u>1,068,048</u>
At 31 March 2021	<u>955,438</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.