

**ANIMAL REHABILITATION AND HEALTH ACADEMY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Animal Rehabilitation And Health Academy Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Animal Rehabilitation And Health Academy Ltd
Balance Sheet
As at 30 June 2022

Registered number: 08584139

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,149		6,194
			<u>4,149</u>		<u>6,194</u>
CURRENT ASSETS					
Debtors	4	6,452		2,559	
Cash at bank and in hand		<u>5,596</u>		<u>7,681</u>	
		12,048		10,240	
Creditors: Amounts Falling Due Within One Year	5	<u>(47,143)</u>		<u>(38,230)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(35,095)</u>		<u>(27,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(30,946)</u>		<u>(21,796)</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(16,005)</u>		<u>(19,667)</u>
NET LIABILITIES			<u>(46,951)</u>		<u>(41,463)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>(46,952)</u>		<u>(41,464)</u>
SHAREHOLDERS' FUNDS			<u>(46,951)</u>		<u>(41,463)</u>

Animal Rehabilitation And Health Academy Ltd
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Katie Lawrence

Director

23rd March 2023

The notes on pages 3 to 4 form part of these financial statements.

Animal Rehabilitation And Health Academy Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	over 5 years
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 2)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2021	31,895
Additions	275
As at 30 June 2022	<u>32,170</u>
Depreciation	
As at 1 July 2021	25,701
Provided during the period	2,320
As at 30 June 2022	<u>28,021</u>
Net Book Value	
As at 30 June 2022	<u>4,149</u>
As at 1 July 2021	<u>6,194</u>

Animal Rehabilitation And Health Academy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,616	2,391
Prepayments and accrued income	4,836	-
Other debtors	-	168
	<u>6,452</u>	<u>2,559</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	6,137	1,785
Bank loans and overdrafts	2,315	15,669
Other taxes and social security	104	104
VAT	1,969	3,657
Net wages	3,627	3,261
Accruals and deferred income	2,747	858
Director's loan account	30,244	12,896
	<u>47,143</u>	<u>38,230</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	16,005	19,667
	<u>16,005</u>	<u>19,667</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1

8. General Information

Animal Rehabilitation And Health Academy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08584139 . The registered office is Ten Acre Farm New Inn Road, Beckley, Oxford, OX3 9SS.

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.