

**REGISTERED NUMBER. 04238663 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Period**

**1 September 2011 to 30 April 2012**

**for**

**Pet-ID UK Ltd**

**WEDNESDAY**



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**A32**

**25/07/2012**

**#310**

**COMPANIES HOUSE**

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for the Period 1 September 2011 to 30 April 2012**

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**Pet-ID UK Ltd**

**Company Information**  
**for the Period 1 September 2011 to 30 April 2012**

**DIRECTORS:**

Mrs D J Elkins  
Miss S Reynolds

**SECRETARY:**

Mrs D J Elkins

**REGISTERED OFFICE:**

The Barn  
Danworth Farm  
Cuckfield Road  
Hurstpierpoint  
West Sussex  
BN6 9GL

**REGISTERED NUMBER:**

04238663 (England and Wales)

**ACCOUNTANTS.**

Rothman Pantall LLP  
10 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**Pet-ID UK Ltd**

**Abbreviated Balance Sheet  
30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	15,083	18,099
Tangible assets	3	904	1,306
		<u>15,987</u>	<u>19 405</u>
<b>CURRENT ASSETS</b>			
Stocks		247	3,881
Debtors	4	16 131	107,945
Cash at bank and in hand		425	7,378
		<u>16 803</u>	<u>119,204</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,458</u>	<u>11,950</u>
<b>NET CURRENT ASSETS</b>		<u>10 345</u>	<u>107,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,332</u>	<u>126,659</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(74,350)
<b>PROVISIONS FOR LIABILITIES</b>		-	(4 034)
<b>NET ASSETS</b>		<u><u>26,332</u></u>	<u><u>48,275</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Capital redemption reserve		25,000	25,000
Profit and loss account		332	22 275
<b>SHAREHOLDERS' FUNDS</b>		<u><u>26,332</u></u>	<u><u>48,275</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**Pet-ID UK Ltd**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28/6/2012 and were signed on its behalf by

  
Director

- Miss S Reynolds  
Mrs D Elkins

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 September 2011 to 30 April 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the amount derived from ordinary activities and stated after trade discounts, other sales taxes and net of 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 etc - 33% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 30 April 2012	22,623
<b>AMORTISATION</b>	
At 1 September 2011	4,524
Charge for period	3,016
At 30 April 2012	7,540
<b>NET BOOK VALUE</b>	
At 30 April 2012	15,083
At 31 August 2011	18,099

Notes to the Abbreviated Accounts - continued  
for the Period 1 September 2011 to 30 April 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011 and 30 April 2012	3,611
<b>DEPRECIATION</b>	
At 1 September 2011	2,305
Charge for period	402
At 30 April 2012	2,707
<b>NET BOOK VALUE</b>	
At 30 April 2012	904
At 31 August 2011	1,306

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2011 - £74 000)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1 000

6 ULTIMATE PARENT COMPANY

The company was a wholly owned subsidiary of Pet ID (Holdings) Ltd a company incorporated in the United Kingdom, until its sale on 30 April 2012

7 RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in FRS8 for a subsidiary undertaking 100% of whose voting rights are controlled within the group from disclosing transactions with other group companies

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Pet-ID UK Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pet-ID UK Ltd for the period ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Pet-ID UK Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pet-ID UK Ltd and state those matters that we have agreed to state to the Board of Directors of Pet-ID UK Ltd as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body for our work or for this report

It is your duty to ensure that Pet-ID UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pet-ID UK Ltd. You consider that Pet-ID UK Ltd is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Pet-ID UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Rothman Pantall LLP  
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Date 28 June 2012