



**J A.D. Associates Limited**  
4 Bloors Lane, Rainham, Kent, ME8 7EG

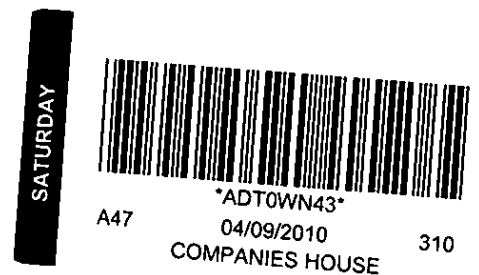
T: 01634 375222 • F: 01634 371318  
E: admin@jadaccountants.co.uk  
W: www.jadaccountants.co.uk

**ABSOLUTE PEST CONTROL LIMITED**

**Directors' report and unaudited financial statements**

**for the year ended 31 March 2010**

**Registration number 5708542**



**ABSOLUTE PEST CONTROL LIMITED**

**Company information**

Directors	R Long R Weeks
Secretary	Mr R Weeks
Company number	5708542
Registered office	Unit 2F Underlyn Industrial Estate Underlyn Lane Marden Kent TN12 9AT
Accountants	J A D Associates Limited 4 Bloors Lane Rainham Gillingham Kent
Business address	Unit 2F Underlyn Industrial Estate Underlyn Lane Marden Kent TN12 9AT

**ABSOLUTE PEST CONTROL LIMITED**

**Directors' report**  
**for the year ended 31 March 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

**Principal activity**

The principal activity of the company is that of pest control including installation of bird proofing systems and hygiene cleans

**Directors**

The directors who served during the year are as stated below

R Long

R Weeks

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

This report was approved by the Board on 9.8.2010 and signed on its behalf by

**Mr R. Weeks**  
**Secretary**

A handwritten signature in black ink, appearing to read 'R. Weeks', is written over a horizontal line.

**ABSOLUTE PEST CONTROL LIMITED**

**Profit and loss account**  
**for the year ended 31 March 2010**

		<u>2010</u>	<u>2009</u>
	Notes	£	£
<b>Turnover</b>	2	407,161	366,016
Cost of sales		<u>(223,669)</u>	<u>(174,261)</u>
<b>Gross profit</b>		183,492	191,755
Administrative expenses		<u>(131,798)</u>	<u>(113,725)</u>
Other operating income		75	100
<b>Operating profit</b>	3	<u>51,769</u>	<u>78,130</u>
Other interest receivable and similar income		6	682
Interest payable and similar charges		<u>(2,162)</u>	<u>(2,035)</u>
<b>Profit on ordinary activities before taxation</b>		49,613	76,777
Tax on profit on ordinary activities	5	<u>(11,464)</u>	<u>(17,204)</u>
<b>Profit for the year</b>	15	<u><u>38,149</u></u>	<u><u>59,573</u></u>

**The notes on pages 5 to 10 form an integral part of these financial statements.**

**ABSOLUTE PEST CONTROL LIMITED**

**Balance sheet**  
**as at 31 March 2010**

	<b>Notes</b>	<b>2010</b>		<b>2009</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	7		3,244		6,444
Tangible assets	8		49,170		38,972
			<u>52,414</u>		<u>45,416</u>
<b>Current assets</b>					
Stocks		2,915		3,823	
Debtors	9	51,636		45,242	
Cash at bank and in hand		5,341		16,830	
		<u>59,892</u>		<u>65,895</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(61,512)</u>		<u>(59,562)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,620)</u>		<u>6,333</u>
<b>Total assets less current liabilities</b>			50,794		51,749
<b>Creditors: amounts falling due after more than one year</b>	11		(11,642)		(6,656)
<b>Provisions for liabilities</b>	12		<u>(7,907)</u>		<u>(3,915)</u>
<b>Net assets</b>			<u>31,245</u>		<u>41,178</u>
<b>Capital and reserves</b>					
Called up share capital	14		2		2
Profit and loss account	15		31,243		41,176
<b>Shareholders' funds</b>			<u>31,245</u>		<u>41,178</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 10 form an integral part of these financial statements.

**ABSOLUTE PEST CONTROL LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 March 2010**

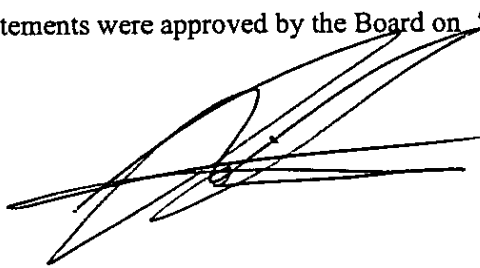
In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 ; and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 9.8.2010 and signed on its behalf by

**R. Long**  
**Director**



**Registration number 5708542**

**The notes on pages 5 to 10 form an integral part of these financial statements.**

## **ABSOLUTE PEST CONTROL LIMITED**

### **Notes to the financial statements** **for the year ended 31 March 2010**

#### **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. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 25% Reducing Balance or Straight Line over 3 years

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**ABSOLUTE PEST CONTROL LIMITED**

**Notes to the financial statements**  
**for the year ended 31 March 2010**

continued

<b>3. Operating profit</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off intangible assets	3,200	3,200
Depreciation and other amounts written off tangible assets	<u>13,530</u>	<u>12,944</u>
and after crediting		
Profit on disposal of tangible fixed assets	<u>765</u>	<u>-</u>
<b>4. Directors' remuneration</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>11,424</u>	<u>12,146</u>
<b>5. Tax on profit on ordinary activities</b>		
<b>Analysis of charge in period</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>7,471</u>	<u>16,252</u>
Total current tax charge	<u>7,471</u>	<u>16,252</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	<u>3,993</u>	<u>952</u>
Total deferred tax	<u>3,993</u>	<u>952</u>
Tax on profit on ordinary activities	<u>11,464</u>	<u>17,204</u>
<b>6. Dividends</b>		
<b>Dividends paid and proposed on equity shares</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Paid during the year		
Equity dividends on Ordinary shares	<u>48,082</u>	<u>53,128</u>
	<u>48,082</u>	<u>53,128</u>



**ABSOLUTE PEST CONTROL LIMITED**

**Notes to the financial statements**  
**for the year ended 31 March 2010**

continued

**7. Intangible fixed assets**

	<b><u>Goodwill</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Cost</b>		
At 1 April 2009	16,000	16,000
At 31 March 2010	<u>16,000</u>	<u>16,000</u>
<b>Amortisation</b>		
At 1 April 2009	9,556	9,556
Charge for year	3,200	3,200
At 31 March 2010	<u>12,756</u>	<u>12,756</u>
<b>Net book values</b>		
At 31 March 2010	<u>3,244</u>	<u>3,244</u>
At 31 March 2009	<u>6,444</u>	<u>6,444</u>

**8. Tangible fixed assets**

	<b><u>Other</u></b>	
	<b><u>tangible</u></b>	<b><u>Total</u></b>
	<b><u>assets</u></b>	<b><u>£</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Cost</b>		
At 1 April 2009	62,005	62,005
Additions	41,911	41,911
Disposals	(20,610)	(20,610)
At 31 March 2010	<u>83,306</u>	<u>83,306</u>
<b>Depreciation</b>		
At 1 April 2009	23,033	23,033
On disposals	(2,427)	(2,427)
Charge for the year	13,530	13,530
At 31 March 2010	<u>34,136</u>	<u>34,136</u>
<b>Net book values</b>		
At 31 March 2010	<u>49,170</u>	<u>49,170</u>
At 31 March 2009	<u>38,972</u>	<u>38,972</u>

Included above are assets held under finance leases or hire purchase contracts with a total net book value of £35,424(2009 - £15,806) and a total depreciation charge of £18,388 (2009 - £5,269).

**ABSOLUTE PEST CONTROL LIMITED**

**Notes to the financial statements**  
**for the year ended 31 March 2010**

continued

<b>9. Debtors</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Trade debtors	43,092	37,293
Other debtors	8,544	7,949
	<u>51,636</u>	<u>45,242</u>
<b>10. Creditors: amounts falling due within one year</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Net obligations under finance leases and hire purchase contracts	16,563	11,860
Trade creditors	18,549	7,849
Corporation tax	7,471	16,252
Other taxes and social security costs	7,002	10,383
Directors' accounts	9,081	7,052
Other creditors	2,846	6,166
	<u>61,512</u>	<u>59,562</u>
<b>11. Creditors: amounts falling due after more than one year</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Other creditors	<u>11,642</u>	<u>6,656</u>
<b>12. Provisions for liabilities</b>		
	<b><u>Deferred</u></b>	
	<b><u>taxation</u></b>	
	<b><u>(Note 13)</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>
At 1 April 2009	3,914	3,914
Movements in the year	3,993	3,993
At 31 March 2010	<u>7,907</u>	<u>7,907</u>

**ABSOLUTE PEST CONTROL LIMITED**

**Notes to the financial statements**  
**for the year ended 31 March 2010**

continued

<b>13. Provision for deferred taxation</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accelerated capital allowances	7,907	3,915
Provision for deferred tax	<u>7,907</u>	<u>3,915</u>
Provision at 1 April 2009	3,914	
Deferred tax charge in profit and loss account	<u>3,993</u>	
Provision at 31 March 2010	<u>7,907</u>	
<b>14. Share capital</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Authorised</b>		
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>15. Reserves</b>	<b><u>Profit</u></b>	<b><u>Total</u></b>
	<b><u>and loss</u></b>	<b><u>£</u></b>
	<b><u>account</u></b>	<b><u>£</u></b>
	<b><u>£</u></b>	
At 1 April 2009	41,176	41,176
Profit for the year	38,149	38,149
Equity Dividends	<u>(48,082)</u>	<u>(48,082)</u>
At 31 March 2010	<u>31,243</u>	<u>31,243</u>

**ABSOLUTE PEST CONTROL LIMITED**

**Notes to the financial statements**  
**for the year ended 31 March 2010**

continued

**16. Related party transactions**

Included in creditors are £6,197 (2009 - £3,390) and £2,884 (2009 - £3,662) which are owed to the directors of the company R Long and R Weeks respectively

During the year the company voted and paid dividends totalling £24,041 (2009 - £26,564) per share This resulted in both Mr R Long and Mr R Weeks receiving £24,041

There are no other balances or transactions with the director, shareholder or their related parties which would require disclosure in accordance with Financial Reporting Standard Number 8

**17. Controlling interest**

The company is controlled by Mr R Long and Mr R Weeks, directors and holders of 100% of the share capital in equal share