

J | A | D

CHARTERED ACCOUNTANTS

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

Abbreviated accounts

for the year ended 31 March 2015

Registration number 5708542

THURSDAY



A49T3XHF

A18

18/06/2015

#441

COMPANIES HOUSE



ABSOLUTE PEST CONTROL LIMITED

Abbreviated balance sheet
as at 31 March 2015

	Notes	<u>2015</u>		<u>2014</u>	
		£	£	£	£
Fixed assets					
Tangible assets	2		51,549		66,441
Current assets					
Stocks		2,215		1,775	
Debtors		73,958		62,737	
Cash at bank and in hand		545		11,268	
		<u>76,718</u>		<u>75,780</u>	
Creditors: amounts falling due within one year		<u>(97,543)</u>		<u>(101,524)</u>	
Net current liabilities			<u>(20,825)</u>		<u>(25,744)</u>
Total assets less current liabilities			30,724		40,697
Creditors: amounts falling due after more than one year			(7,416)		(15,132)
Provisions for liabilities			<u>(10,310)</u>		<u>(13,288)</u>
Net assets			<u>12,998</u>		<u>12,277</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account	4		12,798		12,077
Shareholders' funds			<u>12,998</u>		<u>12,277</u>

The director's 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 3 to 5 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015

In approving these abbreviated accounts as director of the company I 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 2015 ; and
- (c) that I acknowledge my 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on *3.6.2015* and signed on its behalf by

R. Weeks
Director



Registration number 5708542

The notes on pages 3 to 5 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Notes to the abbreviated financial statements **for the year ended 31 March 2015**

1. Accounting policies

1.1. Accounting convention

The accounts 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. 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 - 15% -25% Reducing Balance or Straight Line over 3 years

1.4. 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.

1.5. Stock

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

1.6. 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 assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.

ABSOLUTE PEST CONTROL LIMITED

Notes to the abbreviated financial statements
for the year ended 31 March 2015

..... continued

2. Fixed assets	<u>Intangible</u> <u>assets</u> <u>£</u>	<u>Tangible</u> <u>fixed</u> <u>assets</u> <u>£</u>	<u>Total</u> <u>£</u>
Cost			
At 1 April 2014	16,000	113,389	129,389
Additions	-	15,984	15,984
Disposals	-	(16,490)	(16,490)
At 31 March 2015	<u>16,000</u>	<u>112,883</u>	<u>128,883</u>
Depreciation			
Provision for			
diminution in value			
At 1 April 2014	16,000	46,949	62,949
On disposals	-	(1,344)	(1,344)
Charge for year	-	15,729	15,729
At 31 March 2015	<u>16,000</u>	<u>61,334</u>	<u>77,334</u>
Net book values			
At 31 March 2015	<u>-</u>	<u>51,549</u>	<u>51,549</u>
At 31 March 2014	<u>-</u>	<u>66,440</u>	<u>66,440</u>
3. Share capital		<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Authorised			
250,000 Ordinary shares of £1 each		<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid			
200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>
Equity Shares			
200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the abbreviated financial statements
for the year ended 31 March 2015

..... continued

4. Reserves	<u>Profit and loss account</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
At 1 April 2014	12,079	12,079
Profit for the year	31,663	31,663
Equity dividends	(30,944)	(30,944)
At 31 March 2015	<u>12,798</u>	<u>12,798</u>

5. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	<u>Amount owing</u>		<u>Maximum</u>
	<u>2015</u>	<u>2014</u>	<u>in year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
R. Weeks	<u>1,842</u>	<u>-</u>	<u>1,842</u>

6. Going concern

As at 31 March 2015 the balance sheet shows net current liabilities. These financial statements have been prepared on the going concern basis as the director has agreed to continue to support the company to ensure that it is able to meet its liabilities as they fall due.