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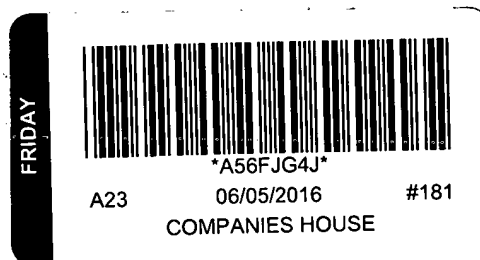
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ABSOLUTE PEST CONTROL LIMITED

Director's report and unaudited financial statements

for the year ended 31 March 2016

Registration number 5708542



ABSOLUTE PEST CONTROL LIMITED

Director's report
for the year ended 31 March 2016

The director presents his report and the financial statements for the year ended 31 March 2016.

Principal activity

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

Director

The director who served during the year is as stated below:

R. Weeks

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 3.5.2016 and signed on its behalf by:

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

R. Weeks
Secretary

ABSOLUTE PEST CONTROL LIMITED

Profit and loss account
for the year ended 31 March 2016

		<u>2016</u>	<u>2015</u>
	Notes	£	£
Turnover	2	499,358	461,933
Cost of sales		(292,646)	(264,668)
Gross profit		<u>206,712</u>	<u>197,265</u>
Administrative expenses		(146,444)	(155,771)
Operating profit	3	<u>60,268</u>	<u>41,494</u>
Other interest receivable and similar income		-	8
Interest payable and similar charges		(1,496)	(1,704)
Profit on ordinary activities before taxation		<u>58,772</u>	<u>39,798</u>
Tax on profit on ordinary activities	5	(12,057)	(8,135)
Profit for the year		<u><u>46,715</u></u>	<u><u>31,663</u></u>

The notes on pages 5 to 11 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Balance sheet
as at 31 March 2016

		<u>2016</u>		<u>2015</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed assets					
Tangible assets	8		37,896		51,549
Current assets					
Stocks		2,755		2,215	
Debtors	9	78,074		73,958	
Cash at bank and in hand		3,494		545	
		<u>84,323</u>		<u>76,718</u>	
Creditors: amounts falling due within one year	10	<u>(89,909)</u>		<u>(97,543)</u>	
Net current liabilities			<u>(5,586)</u>		<u>(20,825)</u>
Total assets less current liabilities			32,310		30,724
Creditors: amounts falling due after more than one year	11		(2,016)		(7,416)
Provisions for liabilities	12		<u>(7,579)</u>		<u>(10,310)</u>
Net assets			<u>22,715</u>		<u>12,998</u>
Capital and reserves					
Called up share capital	14		200		200
Profit and loss account			22,515		12,798
Shareholders' funds			<u>22,715</u>		<u>12,998</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 5 to 11 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on 3.5.2016, and are signed on his behalf by:

R. Weeks
Director



Registration number 5708542

The notes on pages 5 to 11 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements **for the year ended 31 March 2016**

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. 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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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 financial statements
for the year ended 31 March 2016

..... continued

2. Turnover

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

3. Operating profit

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	11,362	15,729
Loss on disposal of tangible fixed assets	2,027	1,571
	<u> </u>	<u> </u>

4. Director's remuneration

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Remuneration and other benefits	<u>8,052</u>	<u>7,956</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Current tax		
UK corporation tax	<u>14,788</u>	<u>11,113</u>
Total current tax charge	<u>14,788</u>	<u>11,113</u>
Deferred tax		
Timing differences, origination and reversal	<u>(2,731)</u>	<u>(2,978)</u>
Total deferred tax	<u>(2,731)</u>	<u>(2,978)</u>
Tax on profit on ordinary activities	<u>12,057</u>	<u>8,135</u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2016

..... continued

6. Dividends

Dividends paid and proposed on equity shares

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Paid during the year:		
Equity dividends on Ordinary shares	37,000	30,944
	<u>37,000</u>	<u>30,944</u>

7. Intangible fixed assets

	<u>Goodwill</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 April 2015	16,000	16,000
At 31 March 2016	<u>16,000</u>	<u>16,000</u>
Amortisation		
At 1 April 2015	16,000	16,000
At 31 March 2016	<u>16,000</u>	<u>16,000</u>
Net book values		
At 31 March 2016	<u><u>-</u></u>	<u><u>-</u></u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2016

..... continued

8. Tangible fixed assets	<u>Other</u> <u>tangible</u> <u>assets</u> <u>£</u>	<u>Total</u> <u>£</u>
Cost		
At 1 April 2015	112,883	112,883
Additions	5,152	5,152
Disposals	(16,783)	(16,783)
At 31 March 2016	<u>101,252</u>	<u>101,252</u>
Depreciation		
At 1 April 2015	61,334	61,334
On disposals	(9,340)	(9,340)
Charge for the year	11,362	11,362
At 31 March 2016	<u>63,356</u>	<u>63,356</u>
Net book values		
At 31 March 2016	<u>37,896</u>	<u>37,896</u>
At 31 March 2015	<u>51,549</u>	<u>51,549</u>

Included above are assets held under finance leases or hire purchase contracts with a total net book value of £20,426(2015 - £25,489) and a total depreciation charge of £10,846 (2015 - £12,534).

9. Debtors	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
Trade debtors	72,993	63,749
Other debtors	5,081	10,209
	<u>78,074</u>	<u>73,958</u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2016

..... continued

10. Creditors: amounts falling due within one year	<u>2016</u> £	<u>2015</u> £
Bank overdraft	44,110	46,522
Net obligations under finance leases and hire purchase contracts	7,255	15,469
Trade creditors	11,465	13,298
Corporation tax	14,788	11,113
Other taxes and social security costs	10,391	9,291
Other creditors	1,900	1,850
	<u>89,909</u>	<u>97,543</u>
11. Creditors: amounts falling due after more than one year	<u>2016</u> £	<u>2015</u> £
Other creditors	2,016	7,416
	<u>2,016</u>	<u>7,416</u>
12. Provisions for liabilities	<u>Deferred</u> <u>taxation</u> <u>(Note 13)</u> £	<u>Total</u> £
At 1 April 2015	10,310	10,310
Movements in the year	(2,731)	(2,731)
At 31 March 2016	<u>7,579</u>	<u>7,579</u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2016

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13. Provision for deferred taxation	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Accelerated capital allowances	7,579	10,310
Provision for deferred tax	<u>7,579</u>	<u>10,310</u>
Provision at 1 April 2015	10,310	
Deferred tax credit in profit and loss account	<u>(2,731)</u>	
Provision at 31 March 2016	<u><u>7,579</u></u>	
14. Share capital	<u>2016</u>	<u>2015</u>
	<u>£</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>
15. Transactions with director		
Advances to director		
The following director had interest free loans during the year:		
	<u>Amount owing</u>	<u>Maximum</u>
	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
R. Weeks	<u>192</u>	<u>1,842</u>
	<u><u>1,842</u></u>	<u><u>1,842</u></u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2016

..... continued

16. Related party transactions

At the balance sheet date the company is owed £192 (2015 5 £1,842) from Mr R. Weeks. This balance is interest free, unsecured and has no fixed repayment schedule.

During the year the company voted and paid dividends totalling £185.00 (2015 - £154.72). This resulted in Mr R. Weeks receiving £37,000.

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. Weeks, director and holder of 100% of the share capital in equal share.

18. Going concern

As at 31 March 2016 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.