

Registered Number 02996487

North West Pest Control Services Limited

Abbreviated Accounts

31 May 2011

North West Pest Control Services Limited

Registered Number 02996487

Company Information

Registered Office:

5 Wells Avenue
Billinge
Wigan
Lancashire
WN5 7NN

Reporting Accountants:

Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Hoghton Street
Southport
PR9 0NZ

North West Pest Control Services Limited

Registered Number 02996487

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	10,000	10,000
Tangible	3	265	311
		<u>10,265</u>	<u>10,311</u>
Current assets			
Stocks		1,226	1,313
Debtors		17,825	15,335
Cash at bank and in hand		259	166
Total current assets		<u>19,310</u>	<u>16,814</u>
Creditors: amounts falling due within one year		(28,420)	(25,917)
Net current assets (liabilities)		(9,110)	(9,103)
Total assets less current liabilities		<u>1,155</u>	<u>1,208</u>
Total net assets (liabilities)		<u>1,155</u>	<u>1,208</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,055	1,108
Shareholders funds		<u>1,155</u>	<u>1,208</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

G S Noon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 net invoiced sales of goods, excluding value added tax.

Goodwill

The goodwill previously written off has been reinstated in these accounts.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 June 2010	<u>10,000</u>
At 31 May 2011	<u>10,000</u>
Net Book Value	
At 31 May 2011	10,000
At 31 May 2010	<u>10,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 June 2010	-	<u>1,486</u>
At 31 May 2011	-	<u>1,486</u>
Depreciation		
At 01 June 2010		1,175

Charge for year	-	<u>46</u>
At 31 May 2011	-	<u>1,221</u>

Net Book Value

At 31 May 2011		265
At 31 May 2010	-	<u>311</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary class shares of £1 each	100	100

5 **Transactions with directors**

The overdrawn director's loan of £4,939 was repaid by 17 July 2011 and the company has been compensated by interest paid by the director whilst the loan account was overdrawn.