

Registered Number 02996487

North West Pest Control Services Limited

Abbreviated Accounts

31 May 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	10,000	10,000
Tangible	3	311	365
		<u>10,311</u>	<u>10,365</u>
Current assets			
Stocks		1,313	1,809
Debtors		15,335	13,969
Cash at bank and in hand		166	458
Total current assets		<u>16,814</u>	<u>16,236</u>
Creditors: amounts falling due within one year		(25,917)	(26,053)
Net current assets (liabilities)		(9,103)	(9,817)
Total assets less current liabilities		<u>1,208</u>	<u>548</u>
Total net assets (liabilities)		<u>1,208</u>	<u>548</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,108	448
Shareholders funds		<u>1,208</u>	<u>548</u>

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- a. For the year ending 31 May 2010 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 16 February 2011

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 2010

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 2009	<u>10,000</u>
At 31 May 2010	<u>10,000</u>
Net Book Value	
At 31 May 2010	10,000
At 31 May 2009	<u>10,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 June 2009	-	<u>1,486</u>
At 31 May 2010	-	<u>1,486</u>
Depreciation		
At 01 June 2009		1,121
Charge for year	-	<u>54</u>

At 31 May 2010	-	<u>1,175</u>
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Net Book Value

At 31 May 2010		311
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At 31 May 2009	-	<u>365</u>
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4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary class shares of £1 each	100	100

5 Transactions with directors

The overdrawn director's loan was repaid on 31 July 2010 and the company has been compensated by interest paid by the director whilst the loan account was overdrawn.