

Abbreviated Unaudited Accounts for the Year Ended 31st May 2015

for

North West Pest Control Services Limited

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for the Year Ended 31st May 2015

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**DIRECTOR:** G S Noon

**SECRETARY:** Mrs S M Noon

**REGISTERED OFFICE:** 5 Wells Avenue  
Billinge  
Wigan  
Lancashire  
WN5 7NN

**REGISTERED NUMBER:** 02996487 (England and Wales)

**ACCOUNTANTS:** Hadley & Co  
Chartered Accountants  
Adelphi Chambers  
30 Houghton Street  
Southport  
PR9 0NZ

**Abbreviated Balance Sheet**  
**31st May 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,000		10,000
Tangible assets	3		139		163
			<u>10,139</u>		<u>10,163</u>
<b>CURRENT ASSETS</b>					
Stocks		2,316		1,884	
Debtors		12,375		14,554	
Cash in hand		-		344	
		<u>14,691</u>		<u>16,782</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,349</u>		<u>25,815</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,658)</u>		<u>(9,033)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,481</u>		<u>1,130</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			5,381		1,030
<b>SHAREHOLDERS' FUNDS</b>			<u>5,481</u>		<u>1,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 5th February 2016 and were signed by:

G S Noon - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2015

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. Goodwill purchased in the year is written off.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2014	12,163
Additions	454
Impairments	(454)
At 31st May 2015	<u>12,163</u>
<b>AMORTISATION</b>	
At 1st June 2014	
and 31st May 2015	<u>2,163</u>
<b>NET BOOK VALUE</b>	
At 31st May 2015	<u>10,000</u>
At 31st May 2014	<u>10,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st May 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2014	
and 31st May 2015	<u>1,486</u>
<b>DEPRECIATION</b>	
At 1st June 2014	1,323
Charge for year	<u>24</u>
At 31st May 2015	<u>1,347</u>
<b>NET BOOK VALUE</b>	
At 31st May 2015	<u>139</u>
At 31st May 2014	<u>163</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.15 £
100	Ordinary class	£1	<u>100</u>
			31.5.14 £ <u>100</u>

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 1072 of the Companies Act 2006.