

Abbreviated Unaudited Accounts for the Year Ended 31st May 2016

for

North West Pest Control Services Limited

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for the Year Ended 31st May 2016

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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 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		118		139
			10,118		10,139
CURRENT ASSETS					
Stocks		2,023		2,316	
Debtors		13,599		12,375	
		15,622		14,691	
CREDITORS					
Amounts falling due within one year		25,232		19,349	
NET CURRENT LIABILITIES			(9,610)		(4,658)
TOTAL ASSETS LESS CURRENT LIABILITIES			508		5,481
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			408		5,381
SHAREHOLDERS' FUNDS			508		5,481

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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 23rd February 2017 and were signed by:

G S Noon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2016

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 January 2015).

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 £
COST	
At 1st June 2015 and 31st May 2016	<u>12,163</u>
AMORTISATION	
At 1st June 2015 and 31st May 2016	<u>2,163</u>
NET BOOK VALUE	
At 31st May 2016	<u>10,000</u>
At 31st May 2015	<u>10,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2015	
and 31st May 2016	<u>1,486</u>
DEPRECIATION	
At 1st June 2015	1,347
Charge for year	<u>21</u>
At 31st May 2016	<u>1,368</u>
NET BOOK VALUE	
At 31st May 2016	<u>118</u>
At 31st May 2015	<u>139</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.16 £
100	Ordinary class	£1	<u>100</u>
			31.5.15 £ <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.