REGISTERED NUMBER: 02996487 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st May 2020

for

North West Pest Control Services Limited

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for the Year Ended 31st May 2020

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Company Information
for the Year Ended 31st May 2020

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 Hoghton Street Southport PR9 0NZ

Balance Sheet
31st May 2020

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Intangible assets	4		**2,000**		4,000
Tangible assets	5		**61**		72
			2,061		4,072
CURRENT ASSETS					
Stocks	6	**2,272**		1,805	
Debtors	7	**9,717**		11,406	
Cash in hand		**8**		6	
		11,997		13,217	
CREDITORS					
Amounts falling due within one year	8	**12,031**		17,124	
NET CURRENT LIABILITIES			**(34)**		(3,907)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,027**		165
CAPITAL AND RESERVES					
Called up share capital	9		**100**		100
Retained earnings	10		**1,927**		65
SHAREHOLDERS' FUNDS			**2,027**		165

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2020 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15th February 2021 and were signed by:

G S Noon - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

North West Pest Control Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
The goodwill previously written off has been reinstated in these accounts.Goodwill purchased in the year is written off.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st June 2019 and 31st May 2020	12,163
AMORTISATION	
At 1st June 2019	8,163
Amortisation for year	2,000
At 31st May 2020	10,163
NET BOOK VALUE	
At 31st May 2020	2,000
At 31st May 2019	4,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st June 2019 and 31st May 2020	1,486
DEPRECIATION	
At 1st June 2019	1,414
Charge for year	11
At 31st May 2020	1,425
NET BOOK VALUE	
At 31st May 2020	61
At 31st May 2019	72

6. STOCKS

	31.5.20 £	31.5.19 £
Stocks- Finished goods	750	620
Work-in-progress	1,522	1,185
	2,272	1,805

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Trade debtors	**10,165**	11,593
Bad debt provision	**(448)**	(187)
	9,717	11,406

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Bank loans and overdrafts	**578**	1,557
Trade creditors	**641**	969
Corporation Tax	**4,788**	4,802
Income Tax	**-**	83
Social security and other taxes	**1,185**	1,240
VAT	**2,070**	2,574
Wages & salaries control	**173**	305
Directors' current accounts	**90**	2,824
Accruals	**2,506**	2,770
	12,031	17,124

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.20	31.5.19
			£	£
100	Ordinary class	£1	**100**	100

10. RESERVES

	Retained earnings
	£
At 1st June 2019	**65**
Profit for the year	**18,262**
Dividends	**(16,400)**
At 31st May 2020	**1,927**

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.