

Registered Number 02294785

BRACKNELL PEST CONTROL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	13,548	16,417
		<u>13,548</u>	<u>16,417</u>
Current assets			
Stocks		915	750
Debtors		6,413	-
Cash at bank and in hand		-	6,412
		<u>7,328</u>	<u>7,162</u>
Creditors: amounts falling due within one year		(8,425)	(10,702)
Net current assets (liabilities)		<u>(1,097)</u>	<u>(3,540)</u>
Total assets less current liabilities		<u>12,451</u>	<u>12,877</u>
Creditors: amounts falling due after more than one year		(2,583)	(4,723)
Provisions for liabilities		-	(2,806)
Total net assets (liabilities)		<u>9,868</u>	<u>5,348</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9,866	5,346
Shareholders' funds		<u>9,868</u>	<u>5,348</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2016

And signed on their behalf by:

J S NICHOLLS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

Plant and machinery - 15% reducing balance

Motors Cars - 25% reducing balance

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving items.

Other accounting policies

Cash flow statement. The company is exempt from including a statement of cash flows in its accounts in accordance with FRSSE (effective April 2008).

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	72,262
Additions	709
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>72,971</u>
Depreciation	
At 1 September 2014	55,845
Charge for the year	3,578
On disposals	-
At 31 August 2015	<u>59,423</u>
Net book values	
At 31 August 2015	<u>13,548</u>
At 31 August 2014	<u>16,417</u>

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