

A QUICK KILL PEST CONTROL LIMITED

UNAUDITED ACCOUNTS FOR THE

YEAR ENDED 31 JANUARY 2020

TUESDAY



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COMPANIES HOUSE

COMPANY INFORMATION

A QUICK KILL PEST CONTROL LIMITED

Company number 03142265 (England and Wales)

Director Mr M Blakemore

Registered office
54 Kenelm Road
Coseley
Wolverhampton
West Midlands
WV14 9NY

Accountants
Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

A QUICK KILL PEST CONTROL LIMITED

BALANCE SHEET

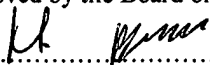
AT 31 JANUARY 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		£	£
Fixed assets			
Tangible assets	3	9540	8721
Current assets			
Stock		350	350
Debtors	4	4986	2200
Cash at bank and in hand		2471	1860
		<hr/>	<hr/>
		7807	4410
		<hr/>	<hr/>
Creditors (amounts falling due within one year)	5	23352	23965
		<hr/>	<hr/>
Net current (liabilities)		(15545)	(19555)
		<hr/>	<hr/>
Total assets less current liabilities		(6005)	(10834)
		<hr/>	<hr/>
Creditors (amounts falling due after more than one year)	6	1379	5515
		<hr/>	<hr/>
Net liabilities		(7384)	(16349)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		2	2
Profit and loss account (adverse)		(7386)	(16351)
		<hr/>	<hr/>
Shareholders' funds (adverse)		(7384)	(16349)
		<hr/>	<hr/>

For the year ended 31 January 2020, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with s476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime. Approved by the Board on 5 February 2021.

 Director

Mr M Blakemore
Company No. 03142265 (England and Wales)

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2020

1 Accounting policies

1.1 Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The going concern basis has been adopted.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives as follows:-

Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.3 Hire purchase commitments

Assets acquired under hire purchase contracts are capitalised as tangible fixed assets and are depreciated over their useful lives. The corresponding hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to profit and loss account over the period of the contract and represents a constant proportion of the balance of capital repayments outstanding.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price.

1.5 Revenue recognition

Turnover is measured at the fair value of the consideration receivable net of value added tax.

The company provides pest control services. Revenue is recognised in the accounting period in which the services are rendered. In the case of contractual services the company uses the percentage of completion method based on the actual service performed on a time accrued basis.

1.6 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantially enacted by the end of the reporting period.

2 Employees

The average number of persons employed by the company, including directors, during the year was 5 (2019 – 5).

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2020

3 Tangible fixed assets

	<u>Plant and machinery etc.</u> £	<u>Total</u> £
Cost		
At 1 February 2019	23191	23191
Additions	3490	3490
	<hr/>	<hr/>
At 31 January 2020	26681	26681
	<hr/>	<hr/>
Depreciation		
At 1 February 2019	14470	14470
Charge for the year	2671	2671
	<hr/>	<hr/>
At 31 January 2020	17141	17141
	<hr/>	<hr/>
Net book values		
At 31 January 2020	9540	9540
	<hr/>	<hr/>
At 31 January 2019	8721	8721
	<hr/>	<hr/>

**4 Debtors
Due within one year**

	<u>2020</u> £	<u>2019</u> £
Trade debtors	4695	2137
Other debtors	291	60
	<hr/>	<hr/>
	4986	2200
	<hr/>	<hr/>

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2020

5	Creditors (amounts falling due within one year)	<u>2020</u> £	<u>2019</u> £
	Trade creditors	11982	12242
	Hire purchase current obligations	4137	4137
	Loans	6230	5786
	Taxation and social security	197	678
	Other creditors	806	1122
		<hr/>	<hr/>
		23352	23965
		<hr/>	<hr/>
6	Creditors (amounts falling due after more than one year)	<u>2020</u> £	<u>2019</u> £
	Hire purchase obligations	1379	5515
		<hr/>	<hr/>
		1379	5515
		<hr/>	<hr/>
7	Capital commitments	<u>2020</u> £	<u>2019</u> £
	Expenditure contracted but not provided in the accounts	-	-
		<hr/>	<hr/>

8 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 54 Kenelm Road, Coseley, Wolverhampton, West Midlands WV14 9NY.

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.