

**Registered Number 05173655**

**Mole Control & Pest Services Limited**

**Abbreviated Accounts**

**31 July 2011**

**Mole Control & Pest Services Limited**

**Registered Number 05173655**

**Company Information**

**Registered Office:**

11 King Street  
Kings Lynn  
Norfolk  
PE30 1ET

**Reporting Accountants:**

Kirby and Haslam  
Chartered Accountants  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

**Mole Control & Pest Services Limited**
**Registered Number 05173655**
**Balance Sheet as at 31 July 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	6,669	5,641
		<u>6,669</u>	<u>5,641</u>
<b>Current assets</b>			
Stocks		280	250
Debtors	3	20,748	34,454
Cash at bank and in hand		14,736	7,151
Total current assets		<u>35,764</u>	<u>41,855</u>
<b>Creditors: amounts falling due within one year</b>		(15,445)	(16,585)
<b>Net current assets (liabilities)</b>		20,319	25,270
<b>Total assets less current liabilities</b>		<u>26,988</u>	<u>30,911</u>
<b>Provisions for liabilities</b>		(1,334)	(511)
<b>Total net assets (liabilities)</b>		<u>25,654</u>	<u>30,400</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		25,554	30,300
<b>Shareholders funds</b>		<u>25,654</u>	<u>30,400</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2011

And signed on their behalf by:

**A V Barlow, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2011

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 and services, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The financial statements have been prepared on the going concern basis. The directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2010	14,542
Additions	4,081
Disposals	(3,500)
At 31 July 2011	<u>15,123</u>

**Depreciation**

At 01 August 2010		8,901
Charge for year		453
On disposals	-	<u>(900)</u>
At 31 July 2011	-	<u>8,454</u>

**Net Book Value**

At 31 July 2011		6,669
At 31 July 2010	-	<u>5,641</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £3,406 (2010 £6,664).

	2011	2010
	£	£
Trade debtors	12,535	11,011
Other debtors	<u>8,213</u>	<u>23,443</u>
	20,748	34,454

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100