

Registered Number 05173655

Mole Control & Pest Services Limited

Abbreviated Accounts

31 July 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	5,641	7,170
		<u>5,641</u>	<u>7,170</u>
Current assets			
Stocks		250	300
Debtors	3	34,454	23,038
Cash at bank and in hand		7,151	12,956
Total current assets		<u>41,855</u>	<u>36,294</u>
Creditors: amounts falling due within one year		(16,585)	(30,620)
Net current assets (liabilities)		25,270	5,674
Total assets less current liabilities		<u>30,911</u>	<u>12,844</u>
Provisions for liabilities		(511)	(663)
Total net assets (liabilities)		<u>30,400</u>	<u>12,181</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		30,300	12,081
Shareholders funds		<u>30,400</u>	<u>12,181</u>

-
- a. For the year ending 31 July 2010 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 08 January 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 2010

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, 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

		Total
Cost		£
At 01 August 2009		14,252
Additions	-	290
At 31 July 2010	-	<u>14,542</u>
Depreciation		
At 01 August 2009		7,082
Charge for year	-	<u>1,819</u>

At 31 July 2010	-	<u>8,901</u>
	-	

Net Book Value

At 31 July 2010		5,641
At 31 July 2009	-	<u>7,170</u>

3 Debtors

The aggregate amount of debtors falling due after more than one year is £6,664 (2009 £10,000).

	2010	2009
	£	£
Trade debtors	11,011	2,730
Other debtors	<u>23,443</u>	<u>20,308</u>
	34,454	23,038

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100