

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

MOLE CONTROL & PEST SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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MOLE CONTROL & PEST SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

A V Barlow
Mrs S M Barlow

SECRETARY:

Mrs S M Barlow

REGISTERED OFFICE:

11 King Street
Kings Lynn
Norfolk
PE30 1ET

REGISTERED NUMBER:

05173655 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		10,797		14,758
CURRENT ASSETS					
Stocks		4,300		4,401	
Debtors		42,275		18,816	
Cash at bank and in hand		<u>12,758</u>		<u>29,224</u>	
		59,333		52,441	
CREDITORS					
Amounts falling due within one year		<u>10,359</u>		<u>20,713</u>	
NET CURRENT ASSETS			<u>48,974</u>		<u>31,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,771		46,486
PROVISIONS FOR LIABILITIES			<u>1,774</u>		<u>2,302</u>
NET ASSETS			<u><u>57,997</u></u>		<u><u>44,184</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>57,897</u>		<u>44,084</u>
SHAREHOLDERS' FUNDS			<u><u>57,997</u></u>		<u><u>44,184</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

A V Barlow - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 25% on reducing balance
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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	25,376
Disposals	(1,760)
At 31 July 2016	<u>23,616</u>
DEPRECIATION	
At 1 August 2015	10,618
Charge for year	3,798
Eliminated on disposal	(1,597)
At 31 July 2016	<u>12,819</u>
NET BOOK VALUE	
At 31 July 2016	<u>10,797</u>
At 31 July 2015	<u>14,758</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
A V Barlow and Mrs S M Barlow		
Balance outstanding at start of year	-	-
Amounts advanced	3,580	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,580</u>	<u>-</u>

The amount owed by the directors jointly at the year end was £3,580. This was repaid by dividend on the 3 August 2016.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MOLE CONTROL & PEST SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mole Control & Pest Services Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Mole Control & Pest Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mole Control & Pest Services Limited and state those matters that we have agreed to state to the Board of Directors of Mole Control & Pest Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mole Control & Pest Services Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mole Control & Pest Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mole Control & Pest Services Limited. You consider that Mole Control & Pest Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mole Control & Pest Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

18 April 2027

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.