

REGISTERED NUMBER: 05173655 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

MOLE CONTROL & PEST SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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MOLE CONTROL & PEST SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

A V Barlow
Mrs S M Barlow
M V Barlow

SECRETARY:

Mrs S M Barlow

REGISTERED OFFICE:

11 King Street
Kings Lynn
Norfolk
PE30 1ET

BUSINESS ADDRESS:

3 The Grove
Pott Row
Grimston
Kings Lynn
Norfolk
PE32 1DG

REGISTERED NUMBER:

05173655 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 JULY 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		4,791		10,797
CURRENT ASSETS					
Stocks	5	4,300		4,300	
Debtors	6	29,303		42,275	
Cash at bank and in hand		<u>13,511</u>		<u>12,758</u>	
		47,114		59,333	
CREDITORS					
Amounts falling due within one year	7	<u>7,923</u>		<u>10,359</u>	
NET CURRENT ASSETS			<u>39,191</u>		<u>48,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,982		59,771
PROVISIONS FOR LIABILITIES	8		<u>910</u>		<u>1,774</u>
NET ASSETS			<u>43,072</u>		<u>57,997</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>42,972</u>		<u>57,897</u>
SHAREHOLDERS' FUNDS			<u>43,072</u>		<u>57,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 February 2018 and were signed on its behalf by:

A V Barlow - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Mole Control & Pest Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

2. ACCOUNTING POLICIES - continued

First year adoption

This is the first year the company has prepared accounts using FRS 102. The directors has concluded that no amendments to the financial statements are necessary on transition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 August 2016	6,500	1,814	606
Additions	-	440	-
Disposals	(6,500)	-	-
At 31 July 2017	-	2,254	606
DEPRECIATION			
At 1 August 2016	2,641	1,675	547
Charge for year	965	92	15
Eliminated on disposal	(3,606)	-	-
At 31 July 2017	-	1,767	562
NET BOOK VALUE			
At 31 July 2017	-	487	44
At 31 July 2016	3,859	139	59

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2016	11,916	2,780	23,616
Additions	3,552	-	3,992
Disposals	(7,668)	-	(14,168)
At 31 July 2017	7,800	2,780	13,440
DEPRECIATION			
At 1 August 2016	6,105	1,851	12,819
Charge for year	1,527	234	2,833
Eliminated on disposal	(3,397)	-	(7,003)
At 31 July 2017	4,235	2,085	8,649
NET BOOK VALUE			
At 31 July 2017	3,565	695	4,791
At 31 July 2016	5,811	929	10,797

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5.	STOCKS		31.7.17	31.7.16
			£	£
	Stocks		<u>4,300</u>	<u>4,300</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.17	31.7.16
			£	£
	Trade debtors		8,270	12,291
	Other debtors		20,714	25,714
	Directors' current account		-	3,580
	Prepayments		<u>319</u>	<u>690</u>
			<u>29,303</u>	<u>42,275</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.17	31.7.16
			£	£
	Corporation tax		4,395	6,017
	Social security and other taxes		118	127
	Other creditors		13	13
	Directors' current account		757	-
	Accruals		2,640	3,602
	Deferred income		<u>-</u>	<u>600</u>
			<u>7,923</u>	<u>10,359</u>
8.	PROVISIONS FOR LIABILITIES		31.7.17	31.7.16
			£	£
	Deferred tax		<u>910</u>	<u>1,774</u>
				Deferred tax
				£
	Balance at 1 August 2016			1,774
	Transfer to profit and loss account			(864)
	Balance at 31 July 2017			<u>910</u>
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	31.7.17
				£
	100	Ordinary	£1	<u>100</u>
				<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

10. RESERVES

	Retained earnings £
At 1 August 2016	57,897
Profit for the year	14,075
Dividends	<u>(29,000)</u>
At 31 July 2017	<u>42,972</u>

11. RELATED PARTY DISCLOSURES

CONTROL

The company is under the control of the directors.

RELATED PARTY TRANSACTIONS

At 31 July 2017, the company owed £757 to the directors (2016 - £3580 owed by the directors).

A director who has been appointed in the year has an outstanding loan of £20,714 (2016 - £25,714) this will be repaid to the company by 30th April 2018.

The directors waived the rights to the dividend paid on 01.08.16.

CHARTERED CERTIFIED 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

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 the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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 Certified Accountants
11 King Street
King's Lynn
Norfolk
PE30 1ET

16 February 2018

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.