

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 7 JULY 2004 TO 31 JULY 2005  
FOR  
MOLE CONTROL & PEST SERVICES LIMITED



**MOLE CONTROL & PEST SERVICES LIMITED**

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**FOR THE PERIOD 7 JULY 2004 TO 31 JULY 2005**

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**MOLE CONTROL & PEST SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 JULY 2004 TO 31 JULY 2005**

**DIRECTORS:**

A V Barlow  
Mrs V M Williamson  
V D Williamson

**SECRETARY:**

Mrs V M Williamson

**REGISTERED OFFICE:**

22-26 King Street  
King's Lynn  
Norfolk  
PE30 1HJ

**REGISTERED NUMBER:**

05173655

**ACCOUNTANTS:**

Kirby and Haslam  
11 King Street  
Kings Lynn  
Norfolk  
PE30 1ET

**MOLE CONTROL & PEST SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2005**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,494
<b>CURRENT ASSETS</b>			
Stocks		200	
Debtors		2,585	
Cash at bank and in hand		27,435	
		<u>30,220</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,412</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,192)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,302</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>2,202</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,302</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A. V. Barlow  
Director

Approved by the Board on 10.11.2005

The notes form part of these abbreviated accounts

**MOLE CONTROL & PEST SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 7 JULY 2004 TO 31 JULY 2005**

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 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.

**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 £
<b>COST</b>	
Additions	4,660
	<hr/>
At 31 July 2005	4,660
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	1,166
	<hr/>
At 31 July 2005	1,166
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2005	3,494
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
			<hr/> <hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<hr/> <hr/>

**MOLE CONTROL & PEST SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 7 JULY 2004 TO 31 JULY 2005**

3. **CALLED UP SHARE CAPITAL - continued**

100 Ordinary shares of £1 were issued during the period for cash of £100.

4. **RELATED PARTY DISCLOSURES**

The company is under the control of the directors Mr and Mrs Williamson who jointly own 55% of the issued share capital.

The balance owed to the directors at 31.7.05 was : A V Barlow £14,278; Mr and Mrs V D Williamson £14,813.

One of the directors, V D Williamson, is also a partner in a business Mole Control and Pest Services.

During the year the company carried out contract work for the partnership. The value of the work done was £7,939.

**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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 July 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Kirby and Haslam  
11 King Street  
Kings Lynn  
Norfolk  
PE30 1ET

10 November 2005