

Company Registration No. 05819733 (England and Wales)

ACTUAL PEST CONTROL LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

THURSDAY



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COMPANIES HOUSE

ACTUAL PEST CONTROL LIMITED

COMPANY INFORMATION

Director	Mr Deepak Patel
Secretary	Mrs A Patel
Company number	05819733
Registered office	55 Brentvale Avenue Wembley Middlesex HA0 1NE
Accountants	N R Pulver & Co Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE
Business address	55 Brentvale Avenue Wembley Middlesex HA0 1NE

ACTUAL PEST CONTROL LIMITED

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ACTUAL PEST CONTROL LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2012

The director presents his report and financial statements for the year ended 30 April 2012

Principal activities

The principal activity of the company continued to be that of pest control services

Director

The following director has held office since 1 May 2011

Mr Deepak Patel

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



Mr Deepak Patel

Director

5 September 2012

ACTUAL PEST CONTROL LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTUAL PEST CONTROL LIMITED FOR THE YEAR ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Actual Pest Control Limited for the year ended 30 April 2012 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Actual Pest Control Limited, as a body, in accordance with the terms of our engagement letter dated 13 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Actual Pest Control Limited and state those matters that we have agreed to state to the Board of Directors of Actual Pest Control Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actual Pest Control Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Actual Pest Control 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 Actual Pest Control Limited. You consider that Actual Pest Control 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 Actual Pest Control 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.

N.R Pulver & Co

Accountants

5 September 2012

Rear Office, 1st Floor
43-45 High Road
Bushey Heath
Herts
WD23 1EE

ACTUAL PEST CONTROL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

	Notes	2012 £	2011 £
Turnover		89,572	66,406
Cost of sales		(6,272)	(4,210)
Gross profit		83,300	62,196
Administrative expenses		(23,023)	(23,986)
Operating profit	2	60,277	38,210
Other interest receivable and similar income	3	5	4
Profit on ordinary activities before taxation		60,282	38,214
Tax on profit on ordinary activities	4	(12,003)	(7,766)
Profit for the year	10	48,279	30,448

ACTUAL PEST CONTROL LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	6		8,854		10,516
Current assets					
Stocks		1,500		3,160	
Debtors	7	360		2,622	
Cash at bank and in hand		50,479		42,469	
		52,339		48,251	
Creditors, amounts falling due within one year	8	(49,502)		(49,355)	
Net current assets/(liabilities)			2,837		(1,104)
Total assets less current liabilities			11,691		9,412
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		11,591		9,312
Shareholders' funds			11,691		9,412

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5 September 2012


Mr Deepak Patel
Director

Company Registration No 05819733

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Plant and machinery

2 Operating profit

2012

2011

£

£

Operating profit is stated after charging

Depreciation of tangible assets

2.951

3.505

Director's remuneration

10.104

11.152

3 Investment income

2012

2011

£

f

Bank interest

5

4

5

4

4 Taxation

2012

2011

£

£

Domestic current year tax

U K corporation tax

12,003

7.766

Total current tax

12.003

7.766

ACTUAL PEST CONTROL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

5	Dividends	2012 £	2011 £
	Ordinary final paid	46,000	47,500

6	Tangible fixed assets	Plant and machinery etc £
	Cost	
	At 1 May 2011	19,675
	Additions	1,289
	At 30 April 2012	20,964
	Depreciation	
	At 1 May 2011	9,159
	Charge for the year	2,951
	At 30 April 2012	12,110
	Net book value	
	At 30 April 2012	8,854
	At 30 April 2011	10,516

7	Debtors	2012 £	2011 £
	Trade debtors	360	2,622

ACTUAL PEST CONTROL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

8	Creditors amounts falling due within one year	2012 £	2011 £
	Taxation and social security	14,787	9,290
	Other creditors	34,715	40,065
		<u>49,502</u>	<u>49,355</u>

9	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary share of £1 each	<u>100</u>	<u>100</u>

10	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 May 2011	9,312
	Profit for the year	48,279
	Dividends paid	(46,000)
	Balance at 30 April 2012	<u>11,591</u>