

Company Registration No. 05819733 (England and Wales)

ACTUAL PEST CONTROL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

ACTUAL PEST CONTROL LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | D Patel |
| Secretary | Mrs A Patel |
| Company number | 05819733 |
| Registered office | 55 Brentvale Avenue Wembley Middx HA0 1NE |
| Accountants | Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL |

ACTUAL PEST CONTROL LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 4 |

ACTUAL PEST CONTROL LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|---|-------|-----------------|--------------|-----------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 5,445 | | 7,261 |
| Current assets | | | | | |
| Stocks | | 1,750 | | 1,750 | |
| Debtors | 4 | 1,033 | | 1,212 | |
| Cash at bank and in hand | | 27,885 | | 27,663 | |
| | | <u>30,668</u> | | <u>30,625</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(33,862)</u> | | <u>(35,440)</u> | |
| Net current liabilities | | | (3,194) | | (4,815) |
| Total assets less current liabilities | | | <u>2,251</u> | | <u>2,446</u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss reserves | | | <u>2,151</u> | | <u>2,346</u> |
| Total equity | | | <u>2,251</u> | | <u>2,446</u> |

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 29 November 2017

D Patel
Director

Company Registration No. 05819733

ACTUAL PEST CONTROL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Company information

Actual Pest Control Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Brentvale Avenue, Wembley, Middx, HA0 1NE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of Actual Pest Control Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|---------------------------|
| Plant and machinery | 25% on written down value |
|---------------------|---------------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

ACTUAL PEST CONTROL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.7 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.8 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

1.9 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

ACTUAL PEST CONTROL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

| | | | |
|----------|---|-------------|--------------------------------------|
| 3 | Tangible fixed assets | | Plant and machinery etc £ |
| | Cost | | |
| | At 1 May 2016 and 30 April 2017 | | 28,194 |
| | | | <hr/> |
| | Depreciation and impairment | | |
| | At 1 May 2016 | | 20,934 |
| | Depreciation charged in the year | | 1,815 |
| | | | <hr/> |
| | At 30 April 2017 | | 22,749 |
| | | | <hr/> |
| | Carrying amount | | |
| | At 30 April 2017 | | 5,445 |
| | | | <hr/> |
| | At 30 April 2016 | | 7,261 |
| | | | <hr/> |
| 4 | Debtors | | |
| | | 2017 | 2016 |
| | Amounts falling due within one year: | £ | £ |
| | Trade debtors | 1,033 | 1,212 |
| | | <hr/> | <hr/> |
| 5 | Creditors: amounts falling due within one year | | |
| | | 2017 | 2016 |
| | | £ | £ |
| | Corporation tax | 7,211 | 6,968 |
| | Other taxation and social security | 2,367 | 2,541 |
| | Other creditors | 24,284 | 25,931 |
| | | <hr/> | <hr/> |
| | | 33,862 | 35,440 |
| | | <hr/> | <hr/> |
| 6 | Called up share capital | | |
| | | 2017 | 2016 |
| | | £ | £ |
| | Ordinary share capital | | |
| | Issued and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <hr/> | <hr/> |
| | | 100 | 100 |
| | | <hr/> | <hr/> |

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