

Company Registration No. 05819733 (England and Wales)

**ACTUAL PEST CONTROL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# ACTUAL PEST CONTROL LIMITED

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# ACTUAL PEST CONTROL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,433		6,139
<b>Current assets</b>					
Stocks		1,750		1,750	
Debtors		4,400		11,004	
Cash at bank and in hand		16,633		23,274	
		22,783		36,028	
<b>Creditors: amounts falling due within one year</b>		(27,992)		(31,979)	
<b>Net current (liabilities)/assets</b>			(5,209)		4,049
<b>Total assets less current liabilities</b>			224		10,188
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			124		10,088
<b>Shareholders' funds</b>			224		10,188

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

Approved by the Board for issue on 11 September 2015

D Patel  
Director

Company Registration No. 05819733

# ACTUAL PEST CONTROL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% on written down value

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 May 2014 22,841

Additions 1,105

At 30 April 2015 23,946

#### Depreciation

At 1 May 2014 16,702

Charge for the year 1,811

At 30 April 2015 18,513

#### Net book value

At 30 April 2015 5,433

At 30 April 2014 6,139

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100

## ACTUAL PEST CONTROL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2015*

#### 4 Related party relationships and transactions

##### Loan from director

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan from director	-	18,516	1,650	-	-	20,166
		<u>18,516</u>	<u>1,650</u>	<u>-</u>	<u>-</u>	<u>20,166</u>

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.