

**PESTASSESS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

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Stoke on Trent
Staffordshire
ST6 4BF

PESTASSESS LTD
Unaudited Financial Statements
For The Year Ended 31 August 2017

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PESTASSESS LTD
Balance Sheet
As at 31 August 2017

Registered number: 6350816

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,268		1,491
			<u>1,268</u>		<u>1,491</u>
CURRENT ASSETS					
Debtors	4	6,450		6,476	
Cash at bank and in hand		99,645		92,883	
		<u>106,095</u>		<u>99,359</u>	
Creditors: Amounts Falling Due Within One Year	5	(20,825)		(35,627)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			85,270		63,732
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,538		65,223
			<u></u>		<u></u>
NET ASSETS			86,538		65,223
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			86,537		65,222
			<u>86,538</u>		<u>65,223</u>
SHAREHOLDERS' FUNDS			<u>86,538</u>		<u>65,223</u>

PESTASSESS LTD
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mike Rimmer

31st August 2017

The notes on pages 4 to 5 form part of these financial statements.

PESTASSESS LTD
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	1	65,075	65,076
Profit for the year and total comprehensive income	-	18,047	18,047
Dividends paid	-	(17,900)	(17,900)
As at 31 August 2016 and 1 September 2016	1	65,222	65,223
Profit for the year and total comprehensive income	-	26,315	26,315
Dividends paid	-	(5,000)	(5,000)
As at 31 August 2017	1	86,537	86,538

PESTASSESS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value net of Value Added Tax of all services provided for pest control consultancy.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	15% reducing balance basis
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3. Tangible Assets

	Equipment
	£
Cost	
As at 1 September 2016	5,293
As at 31 August 2017	5,293
Depreciation	
As at 1 September 2016	3,802
Provided during the period	223
As at 31 August 2017	4,025
Net Book Value	
As at 31 August 2017	1,268
As at 1 September 2016	1,491

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,450	6,476
	6,450	6,476

PESTASSESS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	6,478	4,663
Other taxes and social security	1,351	1,134
Accruals	1,440	1,440
Director's loan account	11,556	28,390
	<u>20,825</u>	<u>35,627</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>5,000</u>	<u>17,900</u>
	<u>5,000</u>	<u>17,900</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.