

**PESTASSESS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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Staffordshire
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PESTASSESS LTD
Company No. 6350816
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,753		2,062
			<u>1,753</u>		<u>2,062</u>
CURRENT ASSETS					
Debtors		5,399		6,972	
Cash at bank and in hand		98,928		106,984	
		<u>104,327</u>		<u>113,956</u>	
Creditors: Amounts Falling Due Within One Year		<u>(41,004)</u>		<u>(40,284)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>63,323</u>		<u>73,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,076</u>		<u>75,734</u>
NET ASSETS			<u>65,076</u>		<u>75,734</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss account			<u>65,075</u>		<u>75,733</u>
SHAREHOLDERS' FUNDS			<u>65,076</u>		<u>75,734</u>

PESTASSESS LTD
Company No. 6350816
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Mike Rimmer

1st September 2015

PESTASSESS LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

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 April 2008).

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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1.4 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	5,293
As at 31 August 2015	5,293
Depreciation	
As at 1 September 2014	3,231
Provided during the period	309
As at 31 August 2015	3,540
Net Book Value	
As at 31 August 2015	1,753
As at 1 September 2014	2,062

PESTASSESS LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

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