

**PESTASSESS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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Chartered Accountants
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Staffordshire
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PESTASSESS LTD
Unaudited Financial Statements
For The Year Ended 31 August 2020

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PESTASSESS LTD
Balance Sheet
As at 31 August 2020

Registered number: 6350816

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		780		917
			<u>780</u>		<u>917</u>
CURRENT ASSETS					
Debtors	3	7,981		9,677	
Cash at bank and in hand		223,966		189,059	
		<u>231,947</u>		<u>198,736</u>	
Creditors: Amounts Falling Due Within One Year	4	(19,159)		(24,225)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>212,788</u>		<u>174,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>213,568</u>		<u>175,428</u>
NET ASSETS			<u>213,568</u>		<u>175,428</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and Loss Account			213,567		175,427
			<u>213,568</u>		<u>175,428</u>
SHAREHOLDERS' FUNDS			<u>213,568</u>		<u>175,428</u>

PESTASSESS LTD
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mike Rimmer

Director

1st September 2020

The notes on pages 3 to 4 form part of these financial statements.

PESTASSESS LTD
Notes to the Financial Statements
For The Year Ended 31 August 2020

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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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PESTASSESS LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2020

2. Tangible Assets

	Equipment
	£
Cost	
As at 1 September 2019	5,293
As at 31 August 2020	5,293
Depreciation	
As at 1 September 2019	4,376
Provided during the period	137
As at 31 August 2020	4,513
Net Book Value	
As at 31 August 2020	780
As at 1 September 2019	917

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	7,981	9,677
	7,981	9,677

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	9,458	10,758
Other taxes and social security	1,040	2,599
Accruals	1,440	1,440
Director's loan account	7,221	9,428
	19,159	24,225

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.