

Registration number 06363266

Blue Line Pest Control Ltd

Abbreviated accounts

for the year ended 31 October 2015

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COMPANIES HOUSE

Leslie,
Ward
& Drew

Blue Line Pest Control Ltd

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Blue Line Pest Control Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of Blue Line Pest Control Ltd**

In accordance with the engagement letter dated 25 March 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Leslie, Ward and Drew
Chartered Accountants and
Chartered Tax Advisers
Date: 12 February 2016

Temple Court
8 The Causeway
Chippenham
SN15 3BT

Blue Line Pest Control Ltd

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,722		7,414
Current assets					
Stock		6,210		3,418	
Debtors		41,506		39,801	
Cash at bank and in hand		45,873		35,001	
		<u>93,589</u>		<u>78,220</u>	
Creditors: amounts falling due within one year		<u>(36,944)</u>		<u>(37,669)</u>	
Net current assets			<u>56,645</u>		<u>40,551</u>
Total assets less current liabilities			62,367		47,965
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(690)</u>
Net assets			<u>62,367</u>		<u>47,275</u>
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			62,355		47,263
Shareholders' funds			<u>62,367</u>		<u>47,275</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Blue Line Pest Control Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

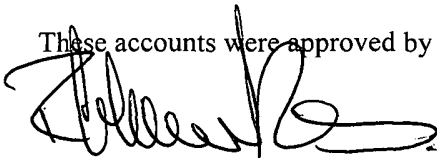
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 12 February 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'R Hawkes', written over the text 'These accounts were approved by the director on 12 February 2016, and are signed on his behalf by:'.

**R Hawkes
Director**

Registration number 06363266

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

Blue Line Pest Control Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

Blue Line Pest Control Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2014	17,556	
At 31 October 2015	<u>17,556</u>	
Depreciation		
At 1 November 2014	10,142	
Charge for year	<u>1,692</u>	
At 31 October 2015	<u>11,834</u>	
Net book values		
At 31 October 2015	<u>5,722</u>	
At 31 October 2014	<u><u>7,414</u></u>	
3. Share capital	2015 £	2014 £
Allotted, called up and fully paid 12 ordinary shares of £1 each	<u>12</u>	<u>12</u>
Equity Shares		
12 ordinary shares of £1 each	<u>12</u>	<u>12</u>