

Registered Number 06434349

Yorkshire Pest Control Limited

Abbreviated Accounts

31 December 2011

Yorkshire Pest Control Limited

Registered Number 06434349

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	85,267	191,314
Tangible	3	5,407	10,524
		<u>90,674</u>	<u>201,838</u>
Current assets			
Stocks		1,587	2,112
Debtors	4	27,876	21,455
Total current assets		<u>29,463</u>	<u>23,567</u>
Creditors: amounts falling due within one year	5	(32,995)	(116,293)
Net current assets (liabilities)		(3,532)	(92,726)
Total assets less current liabilities		<u>87,142</u>	<u>109,112</u>
Creditors: amounts falling due after more than one year	6	(93,358)	(108,951)
Total net assets (liabilities)		<u>(6,216)</u>	<u>161</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		(6,218)	159
Shareholders funds		<u>(6,216)</u>	<u>161</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

Leigh Tovey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% straight line
Motor Cars	25% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	230,000
At 31 December 2011	<u>230,000</u>

Amortisation

At 01 January 2011	38,686
Charge for year	<u>33,891</u>
At 31 December 2011	<u>144,733</u>

Net Book Value

At 31 December 2011	85,267
At 31 December 2010	<u>191,314</u>

3 **Tangible fixed assets**

	Plant & Machinery	Motor Cars	Total
Cost	£	£	£
At 01 January 2011	6,047	14,418	20,465
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	<u>6,047</u>	<u>14,418</u>	<u>20,465</u>

Depreciation

At 01 January 2011		3,627	6,314	9,941
Charge for year		1,512	3,605	5,117
On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	-	<u>5,139</u>	<u>9,919</u>	<u>15,058</u>

Net Book Value

At 31 December 2011		908	4,499	5,407
At 31 December 2010	-	<u>2,420</u>	<u>8,104</u>	<u>10,524</u>

4 **Debtors**

	2011	2010
	£	£
Trade debtors	14,887	20,775
Prepayments and accrued income	432	
Other debtors	<u>12,557</u>	<u>680</u>
	27,876	21,455

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	4,495	5,695
Trade creditors	11,365	3,846
Taxation and Social Security	3,767	4,994
Other creditors	<u>13,368</u>	<u>101,758</u>
	32,995	116,293

6 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>93,358</u>	<u>108,951</u>
	93,358	108,951

7 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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