

Report of the Directors and
Unaudited Financial Statements
for the Period 12 February 2008 to 28 February 2009
for
Rural Pest Control Services Ltd

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Rural Pest Control Services Ltd

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for the Period 12 February 2008 to 28 February 2009**

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Rural Pest Control Services Ltd

Company Information
for the Period 12 February 2008 to 28 February 2009

DIRECTORS: G McLeod
Mr R P Maylam

SECRETARY: I C Bubb

REGISTERED OFFICE: 100 High Street
Whitstable
Kent
CT5 1AT

REGISTERED NUMBER: 6501080 (England and Wales)

ACCOUNTANTS: The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

Rural Pest Control Services Ltd

**Report of the Directors
for the Period 12 February 2008 to 28 February 2009**

The directors present their report with the financial statements of the company for the period 12 February 2008 to 28 February 2009.

INCORPORATION

The company was incorporated on 12 February 2008 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of pest control product sales and services.

DIRECTORS

The directors who have held office during the period from 12 February 2008 to the date of this report are as follows:


G McLeod - appointed 12 February 2008

Mr R P Maylam - appointed 12 February 2008

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr R P Maylam - Director

Date: 2nd December 2009

Rural Pest Control Services Ltd

Profit and Loss Account
for the Period 12 February 2008 to 28 February 2009

	Notes	£
TURNOVER		373,997
Cost of sales		(221,583)
GROSS PROFIT		152,414
Distribution costs		(61,548)
Administrative expenses		(116,221)
		(25,355)
Other operating income		214
OPERATING LOSS	2	(25,141)
Interest receivable and similar income		196
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(24,945)
Tax on loss on ordinary activities	3	-
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		(24,945)

The notes form part of these financial statements

Rural Pest Control Services Ltd

Balance Sheet
28 February 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,162
CURRENT ASSETS			
Debtors	5	22	
Cash at bank		13,414	
		<u>13,436</u>	
CREDITORS			
Amounts falling due within one year	6	39,541	
		<u>39,541</u>	
NET CURRENT LIABILITIES			(26,105)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,943)</u>
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account	8		(24,945)
			<u>(24,943)</u>
SHAREHOLDERS' FUNDS			<u>(24,943)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

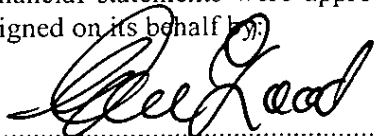
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 2nd December 2009 and were signed on its behalf by:



G McLeod - Director

The notes form part of these financial statements

Rural Pest Control Services Ltd

Notes to the Financial Statements
for the Period 12 February 2008 to 28 February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING LOSS

The operating loss is stated after charging/(crediting):

	£
Depreciation - owned assets	387
Foreign exchange differences	(214)
Formation costs	275
	<hr/>
Directors' emoluments and other benefits etc	2,000
	<hr/>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

Rural Pest Control Services Ltd

Notes to the Financial Statements - continued
for the Period 12 February 2008 to 28 February 2009

4. **TANGIBLE FIXED ASSETS**

Fixtures
and
fittings
£

COST

Additions

1,549

At 28 February 2009

1,549

DEPRECIATION

Charge for period

387

At 28 February 2009

387

NET BOOK VALUE

At 28 February 2009

1,162

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other debtors

22

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Bank loans and overdrafts

1,574

Trade creditors

34,262

VAT

2,361

Other creditors

230

Directors' current accounts

614

Accrued expenses

500

39,541

7. **CALLED UP SHARE CAPITAL**

Authorised:

Number:

Class:

Nominal

value:

£

1,000

Ordinary Shares

1

1,000

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

2

Ordinary Shares

1

2

2 Ordinary Shares shares of 1 each were allotted and fully paid for cash at par during the period.

Rural Pest Control Services Ltd

Notes to the Financial Statements - continued
for the Period 12 February 2008 to 28 February 2009

8. RESERVES

	Profit and loss account £
Deficit for the period	(24,945)
At 28 February 2009	<u>(24,945)</u>

9. TRANSACTIONS WITH DIRECTORS

£39,000 in consultancy has been invoiced to Learnmall Limited in which Mr G McLeod has a significant interest, of this £13,500 was owing at the year end. £39,000 in consultancy was also invoiced to P & RP Maylam in which Mr R Maylam is a partner, of this £13,500 was owing at the year end.

10. RELATED PARTY DISCLOSURES

Included in creditors is an amount owed to Learnmall Limited £1,574 and in debtors is an amount owed by Club 4 Millionaires Limited £22 in which Mr G McLeod, company director, has a significant holding.

Rural Pest Control Services Ltd

Report of the Accountants to the Directors of
Rural Pest Control Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2009 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

Date: *3rd December 2009*