

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2015

for

Amicus Pest Control Limited

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for the Year Ended 5 April 2015

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Amicus Pest Control Limited  
Company Information  
for the Year Ended 5 April 2015

**DIRECTORS:**

D P Clements  
D Clements

**SECRETARY:**

Mrs J Clements

**REGISTERED OFFICE:**

2 Hartholme Drive  
Swarpool  
Lincoln  
Lincolnshire  
LN6 0HF

**REGISTERED NUMBER:**

06995822 (England and Wales)

**ACCOUNTANTS:**

Philomena's Accountants & Tax Consultants Ltd  
18 Swaythling Close  
Lincoln  
Lincolnshire  
LN6 3DD

Abbreviated Balance Sheet  
5 April 2015

	Notes	5.4.15 £	£	5.4.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		48,000		54,000
Tangible assets	3		<u>11,325</u>		<u>12,593</u>
			59,325		66,593
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,267		10,260	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,352</u>		<u>72,149</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,085)</u>		<u>(61,889)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,240		4,704
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>629</u>		<u>4,604</u>
<b>NET ASSETS</b>			<u>17,611</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>17,511</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,611</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

5 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2016 and were signed on its behalf by:

D P Clements - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2015

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 6 April 2014  
and 5 April 2015

Total  
£

60,000

**AMORTISATION**

At 6 April 2014  
Amortisation for year  
At 5 April 2015

6,000

6,000

12,000

**NET BOOK VALUE**

At 5 April 2015  
At 5 April 2014

48,000

54,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2015

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2014	16,791
Additions	<u>2,594</u>
At 5 April 2015	<u>19,385</u>
<b>DEPRECIATION</b>	
At 6 April 2014	4,198
Charge for year	<u>3,862</u>
At 5 April 2015	<u>8,060</u>
<b>NET BOOK VALUE</b>	
At 5 April 2015	<u>11,325</u>
At 5 April 2014	<u>12,593</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.15 £	5.4.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.