

REGISTERED NUMBER: 07248013 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015
FOR
ADAM LOTT PEST CONTROL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4 to 5

ADAM LOTT PEST CONTROL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

DIRECTOR: A S V Lott

SECRETARY: V L Lott

REGISTERED OFFICE: 8 Farthing Croft
Highnam
Gloucester
Gloucestershire
GL2 8EQ

REGISTERED NUMBER: 07248013 (England and Wales)

ACCOUNTANTS: Smith Heath Limited
Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADAM LOTT PEST CONTROL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Lott Pest Control Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Adam Lott Pest Control Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Lott Pest Control Limited and state those matters that we have agreed to state to the director of Adam Lott Pest Control Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Adam Lott Pest Control Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adam Lott Pest Control Limited. You consider that Adam Lott Pest Control Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adam Lott Pest Control Limited. 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 statutory financial statements.

Smith Heath Limited
Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

23 February 2016

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,079</u>		<u>2,899</u>
			2,079		2,899
CURRENT ASSETS					
Stocks		800		700	
Debtors		8,558		9,358	
Cash at bank		<u>27,668</u>		<u>13,479</u>	
		37,026		23,537	
CREDITORS					
Amounts falling due within one year		<u>30,847</u>		<u>22,869</u>	
NET CURRENT ASSETS			<u>6,179</u>		<u>668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,258</u>		<u>3,567</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>8,256</u>		<u>3,565</u>
SHAREHOLDERS' FUNDS			<u>8,258</u>		<u>3,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 23 February 2016 and were signed by:

A S V Lott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, excluding value added tax. Turnover represents the value of work done, invoiced at point of supply, and annual service contracts, invoiced quarterly in advance. Turnover in respect of annual service contracts is recognised at date of invoice, such clients being required to give one quarters notice in advance of termination of contract.

Goodwill

Goodwill represents the purchase of client contracts.

Goodwill is to be amortised evenly over a period of three years, which is thought to be expected life of a contract before re-tendering.

Tangible fixed assets

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

Equipment	- 25% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>3,200</u>
AMORTISATION	
At 1 June 2014 and 31 May 2015	<u>3,200</u>
NET BOOK VALUE	
At 31 May 2015	<u>-</u>
At 31 May 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	6,730
Additions	2,000
Disposals	(5,050)
At 31 May 2015	<u>3,680</u>
DEPRECIATION	
At 1 June 2014	3,831
Charge for year	1,261
Eliminated on disposal	(3,491)
At 31 May 2015	<u>1,601</u>
NET BOOK VALUE	
At 31 May 2015	<u>2,079</u>
At 31 May 2014	<u>2,899</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

During the year, the company paid dividends of £6,299 (2014 £5,910) to A S V Lott, director of the company, and £6,298 (2014 £5,910) to V L Lott, a person connected with A S V Lott, director of the company.

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.