

BRISTOL PEST CONTROL LTD

**Company Registration Number:
08060567 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 31st March 2014

SUBMITTED

BRISTOL PEST CONTROL LTD

Company Information for the Period Ended 31st March 2014

Director:	Mr Ian Thomas
Registered office:	The Cottage Bridgewater Road Bristol North Somerset BS40 5TE
Company Registration Number:	08060567 (England and Wales)

BRISTOL PEST CONTROL LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	5	12,000	15,000
Tangible assets:	6	18,097	2,336
Total fixed assets:		<u>30,097</u>	<u>17,336</u>
Current assets			
Stocks:		375	500
Debtors:	8	8,976	-
Cash at bank and in hand:		7,116	1
Total current assets:		<u>16,467</u>	<u>501</u>
Creditors			
Creditors: amounts falling due within one year	9	8,191	2,836
Net current assets (liabilities):		<u>8,276</u>	<u>(2,335)</u>
Total assets less current liabilities:		38,373	15,001
Creditors: amounts falling due after more than one year:	10	33,035	15,000
Total net assets (liabilities):		<u><u>5,338</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

BRISTOL PEST CONTROL LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	1	1
Profit and Loss account:		5,337	0
Total shareholders funds:		<u>5,338</u>	<u>1</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ian Thomas

Status: Director

The notes form part of these financial statements

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period exclusive of trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery – 25% on cost, fixture and fittings – 25% on cost, motor vehicles – 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed 20 years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Intangible assets

	Total
Cost	£
At 06th April 2013:	15,000
	<u>15,000</u>
Amortisation	£
Provided during the period:	3,000
At 31st March 2014:	<u>3,000</u>
Net book value	£
At 31st March 2014:	<u>12,000</u>
At 05th April 2013:	<u>15,000</u>

Amortisation is calculated at 20% straight line

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Tangible assets

	Total
Cost	£
At 06th April 2013:	2,336
Additions:	23,293
Disposals:	1,000
Revaluations:	(500)
At 31st March 2014:	24,129
Depreciation	
Charge for year:	6,032
At 31st March 2014:	6,032
Net book value	
At 31st March 2014:	18,097
At 05th April 2013:	2,336

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	5,839	-
Other debtors:	100	-
Prepayments and accrued income:	3,037	-
Total:	<u>8,976</u>	<u>-</u>

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	8	-
Other creditors:	8,183	2,836
Total:	<u>8,191</u>	<u>2,836</u>

BRISTOL PEST CONTROL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

10. Creditors: amounts falling due after more than one year

Creditors falling due after one year including hire purchase agreements

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

