

B FIRM PEST CONTROL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

B FIRM PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Mr S D Broadley
Company Number	09418249 (England and Wales)
Registered Office	55 Mill Terrace Pantyyffynnon Ammanford Carmarthenshire SA18 3NR Wales
Accountants	Waltwood Accountants 46 Gurnos Road Ystalyfera Swansea SA9 2HY

B FIRM PEST CONTROL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	10,450	13,933
Current assets			
Inventories		1,375	1,350
Debtors	<u>5</u>	30,881	25,837
Cash at bank and in hand		780	340
		<u>33,036</u>	<u>27,527</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,933)	(14,928)
Net current assets		<u>14,103</u>	<u>12,599</u>
Total assets less current liabilities		24,553	26,532
Creditors: amounts falling due after more than one year	<u>7</u>	(24,349)	(26,157)
Net assets		<u>204</u>	<u>375</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		203	374
Shareholders' funds		<u>204</u>	<u>375</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 July 2023 and were signed on its behalf by

Mr S D Broadley
Director

Company Registration No. 09418249

B FIRM PEST CONTROL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

B Firm Pest Control Ltd is a private company, limited by shares, registered in England and Wales, registration number 09418249. The registered office is 55 Mill Terrace, Pantyffynnon, Ammanford, Carmarthenshire, SA18 3NR, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2022	3,250	18,000	21,250
At 28 February 2023	3,250	18,000	21,250
Depreciation			
At 1 March 2022	2,817	4,500	7,317
Charge for the year	108	3,375	3,483
At 28 February 2023	2,925	7,875	10,800
Net book value			
At 28 February 2023	325	10,125	10,450
At 28 February 2022	433	13,500	13,933

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	420	325
Other debtors	30,461	25,512
	30,881	25,837

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	11,279	7,305
Obligations under finance leases and hire purchase contracts	2,588	2,452
Trade creditors	2,178	1,916
Taxes and social security	2,888	3,255
	<u>18,933</u>	<u>14,928</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	16,530	15,750
Obligations under finance leases and hire purchase contracts	7,819	10,407
	<u>24,349</u>	<u>26,157</u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

