

**INVASIVE WEED CONTROL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 19 AUGUST 2016 TO 31 AUGUST  
2017**

LPTA Limited

Chartered Certified Accountants

Priory Place  
Priory Road  
Tiptree  
Essex  
CO5 0QE

**Invasive Weed Control Limited**  
**Unaudited Financial Statements**  
**For the Period 19 August 2016 to 31 August 2017**

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**Invasive Weed Control Limited**  
**Balance Sheet**  
**As at 31 August 2017**

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**Registered number:** 10337373

		<b>Period to 31 August 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>4</b>		472
			<u>472</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	6,220	
Cash at bank and in hand		1,091	
		<u>7,311</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(27,026 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(19,715 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,243 )</u>
<b>NET ASSETS</b>			<u>(19,243 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			<u>(19,343 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,243)</u>

**Invasive Weed Control Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Stuart Pankhurst**

**31st January 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Invasive Weed Control Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 19 August 2016 to 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 19 August 2016	-
Additions	590
As at 31 August 2017	<u>590</u>
<b>Depreciation</b>	
As at 19 August 2016	-
Provided during the period	118
As at 31 August 2017	<u>118</u>
<b>Net Book Value</b>	
As at 31 August 2017	<u>472</u>
As at 19 August 2016	<u>-</u>

**Invasive Weed Control Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 19 August 2016 to 31 August 2017**

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**5. Debtors**

	<b>Period to 31 August 2017 £</b>
<b>Due within one year</b>	
Trade debtors	6,113
Prepayments and accrued income	107
	<u>6,220</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 August 2017 £</b>
Other taxes and social security	153
VAT	55
SJWV Investments Loan Account	13,400
Lpta Limited Loan Account	13,418
	<u>27,026</u>

**7. Share Capital**

	<b>Value £</b>	<b>Number</b>	<b>Period to 31 August 2017 £</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	100	100

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr L Palmer & Mr S Pankhurst by virtue of their ownership of 100% of the issued share capital in the company.

**9. General Information**

Invasive Weed Control Limited Registered number 10337373 is a limited by shares company incorporated in England & Wales. The Registered Office is LPTA Chelmsford, 16 Duke Street, Chelmsford, Essex, CM1 1UP.



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.