

Registered Number 04519805

COUNTY PEST CONTROL SERVICES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	20,484	26,895
		<u>20,484</u>	<u>26,895</u>
Current assets			
Stocks		25,550	20,162
Debtors		9,330	17,391
Cash at bank and in hand		1,046	811
		<u>35,926</u>	<u>38,364</u>
Creditors: amounts falling due within one year		(12,131)	(17,636)
Net current assets (liabilities)		<u>23,795</u>	<u>20,728</u>
Total assets less current liabilities		<u>44,279</u>	<u>47,623</u>
Creditors: amounts falling due after more than one year		(56,955)	(47,459)
Provisions for liabilities		0	(100)
Total net assets (liabilities)		<u>(12,676)</u>	<u>64</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(12,686)	54
Shareholders' funds		<u>(12,676)</u>	<u>64</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 19 April 2016

And signed on their behalf by:

B Lindsay-Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the annual rate of 25% on a reducing balance basis in order to write off each asset over its estimated useful life.

Other accounting policies

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

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

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. 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 Tangible fixed assets

	£
Cost	
At 1 September 2014	80,222
Additions	405
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>80,627</u>
Depreciation	
At 1 September 2014	53,327
Charge for the year	6,816
On disposals	-
At 31 August 2015	<u>60,143</u>
Net book values	

At 31 August 2015	<u>20,484</u>
At 31 August 2014	<u>26,895</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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