

Unaudited Financial Statements for the Year Ended 31 March 2020

for

ARD Pest Control Ltd

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for the year ended 31 March 2020

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Director: D Atkinson

Registered office: Lower Hendre Farm
The Hendre
Wonastow
Monmouth
Monmouthshire
NP25 4DJ

Registered number: 06810890 (England and Wales)

Abridged Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Stocks		126		256	
Debtors		-		3,233	
Cash at bank		<u>2,502</u>		<u>443</u>	
		2,628		3,932	
CREDITORS					
Amounts falling due within one year		<u>1,384</u>		<u>1,004</u>	
NET CURRENT ASSETS			<u>1,244</u>		<u>2,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,245</u>		<u>2,929</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Retained earnings			<u>245</u>		<u>1,929</u>
SHAREHOLDERS' FUNDS			<u>1,245</u>		<u>2,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 October 2020 and were signed by:

D Atkinson - Director

1. **STATUTORY INFORMATION**

ARD Pest Control Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Tools and equipment - 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
Cost	
At 1 April 2019	
and 31 March 2020	415
Depreciation	
At 1 April 2019	
and 31 March 2020	414
Net book value	
At 31 March 2020	1
At 31 March 2019	1

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2020	2019
		value:	£	£
1,000	Ordinary	£1	1,000	1,000

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
D Atkinson		
Balance outstanding at start of year	3,233	(1,452)
Amounts advanced	7,117	4,685
Amounts repaid	(10,694)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(344)</u>	<u>3,233</u>

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.