

**Report of the Directors and  
Financial Statements for the Period 21 June 2012 to 30 June 2013  
for  
Aaron Breeze Pest Control Limited**



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for the Period 21 June 2012 to 30 June 2013**

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**Aaron Breeze Pest Control Limited**

**Company Information**  
**for the Period 21 June 2012 to 30 June 2013**

**DIRECTORS:**

A P Breeze  
Miss R Harding

**REGISTERED OFFICE:**

70 Victoria Road  
Darlington  
Co. Durham  
DL1 5JG

**REGISTERED NUMBER:**

08114005 (England and Wales)

**ACCOUNTANTS:**

Chrichard & Co  
70 Victoria Road  
Darlington  
Co. Durham  
DL1 5JG



**Report of the Directors  
for the Period 21 June 2012 to 30 June 2013**

The directors present their report with the financial statements of the company for the period 21 June 2012 to 30 June 2013.

**INCORPORATION**

The company was incorporated on 21 June 2012 and commenced trading on 1 July 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a pest controller.

**DIRECTORS**

The directors who have held office during the period from 21 June 2012 to the date of this report are as follows:

A P Breeze - appointed 21 June 2012

Miss R Harding - appointed 21 June 2012

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A P Breeze - Director

20 September 2013





**Aaron Breeze Pest Control Limited (Registered number: 08114005)**

**Profit and Loss Account  
for the Period 21 June 2012 to 30 June 2013**

|  | Notes | £                    |
|--|-------|----------------------|
| <b>TURNOVER</b>  |       | <b>38,116</b>        |
| Cost of sales  |       | <u><b>4,678</b></u>  |
| <b>GROSS PROFIT</b>                                      |       | <b>33,438</b>        |
| Administrative expenses                                  |       | <u><b>18,728</b></u> |
| <b>OPERATING PROFIT</b>                                  | 2     | <b>14,710</b>        |
| Interest receivable and similar income                   |       | <u><b>4</b></u>      |
|  |       | <b>14,714</b>        |
| Interest payable and similar charges                     |       | <u><b>285</b></u>    |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | <b>14,429</b>        |
| Tax on profit on ordinary activities                     | 3     | <u><b>2,352</b></u>  |
| <b>PROFIT FOR THE FINANCIAL PERIOD</b>                   |       | <u><b>12,077</b></u> |

The notes form part of these financial statements

**Aaron Breeze Pest Control Limited (Registered number: 08114005)**

**Balance Sheet  
30 June 2013**

|  | Notes | £             | £              |
|--|-------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |
| Tangible assets                              | 5     |               | 2,667          |
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Debtors                                      | 6     | 1,360         |                |
| Cash at bank                                 |       | <u>6,898</u>  |                |
|  |       | 8,258         |                |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          | 7     | <u>10,323</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(2,065)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>602</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 8     |               | 25             |
| Profit and loss account                      | 9     |               | <u>577</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>602</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by:

A P Breeze - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 21 June 2012 to 30 June 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

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

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

|  |              |
|--|--------------|
|  | £            |
| Depreciation - owned assets                    | <u>823</u>   |
| Directors' remuneration and other benefits etc | <u>1,937</u> |

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

|                                      |              |
|--------------------------------------|--------------|
|                                      | £            |
| Current tax:                         |              |
| UK corporation tax                   | <u>2,352</u> |
| Tax on profit on ordinary activities | <u>2,352</u> |

**4. DIVIDENDS**

|                            |               |
|----------------------------|---------------|
|                            | £             |
| Ordinary shares of £5 each |               |
| Final                      | <u>11,500</u> |



Notes to the Financial Statements - continued  
for the Period 21 June 2012 to 30 June 2013

5. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>£ | Motor<br>vehicles<br>£ | Totals<br>£  |
|-----------------------|-----------------------------|------------------------|--------------|
| <b>COST</b>           |                             |                        |              |
| Additions             | <u>990</u>                  | <u>2,500</u>           | <u>3,490</u> |
| At 30 June 2013       | <u>990</u>                  | <u>2,500</u>           | <u>3,490</u> |
| <b>DEPRECIATION</b>   |                             |                        |              |
| Charge for period     | <u>198</u>                  | <u>625</u>             | <u>823</u>   |
| At 30 June 2013       | <u>198</u>                  | <u>625</u>             | <u>823</u>   |
| <b>NET BOOK VALUE</b> |                             |                        |              |
| At 30 June 2013       | <u>792</u>                  | <u>1,875</u>           | <u>2,667</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               |              |
|---------------|--------------|
|               | £            |
| Trade debtors | <u>1,360</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                             |               |
|-----------------------------|---------------|
|                             | £             |
| Tax                         | 2,352         |
| Directors' current accounts | 7,024         |
| Accrued expenses            | <u>947</u>    |
|                             | <u>10,323</u> |

8. CALLED UP SHARE CAPITAL

|                                  |          |                   |           |
|----------------------------------|----------|-------------------|-----------|
| Allotted, issued and fully paid: |          |                   |           |
| Number:                          | Class:   | Nominal<br>value: | £         |
| 5                                | Ordinary | £5                | <u>25</u> |

5 Ordinary shares of £5 each were allotted and fully paid for cash at par during the period.

9. RESERVES

|                       |                                    |
|-----------------------|------------------------------------|
|                       | Profit<br>and loss<br>account<br>£ |
| Profit for the period | 12,077                             |
| Dividends             | <u>(11,500)</u>                    |
| At 30 June 2013       | <u>577</u>                         |





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