

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

AARON BREEZE PEST CONTROL LIMITED

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for the Year Ended 30 June 2016

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AARON BREEZE PEST CONTROL LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:

A P Breeze
Mrs R A Breeze

REGISTERED OFFICE:

80 Victoria Road
Darlington
County Durham
DL1 5JG

REGISTERED NUMBER:

08114005 (England and Wales)

ACCOUNTANTS:

Christie Proud Thompson
80 Victoria Road
Darlington
County Durham
DL1 5JG

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,048		3,873
CURRENT ASSETS					
Debtors		1,371		602	
Cash at bank		<u>1,889</u>		<u>2,785</u>	
		3,260		3,387	
CREDITORS					
Amounts falling due within one year		<u>3,119</u>		<u>7,138</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>141</u>		<u>(3,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,189</u>		<u>122</u>
CAPITAL AND RESERVES					
Called up share capital	3		25		25
Profit and loss account			<u>3,164</u>		<u>97</u>
SHAREHOLDERS' FUNDS			<u>3,189</u>		<u>122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2017 and were signed on its behalf by:

A P Breeze - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents invoiced sales of goods and services provided, the company is not registered for 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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>6,596</u>
DEPRECIATION	
At 1 July 2015	2,723
Charge for year	<u>825</u>
At 30 June 2016	<u>3,548</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>3,048</u></u>
At 30 June 2015	<u><u>3,873</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5	Ordinary	£5	<u><u>25</u></u>	<u><u>25</u></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.