

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Pest Fix Contracts Limited**

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for the Year Ended 31 July 2016**

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**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: D England

SECRETARY: J J England

REGISTERED OFFICE: Unit 1D, Littlehampton Marina
Ferry Road
Littlehampton
West Sussex
BN17 5DS

REGISTERED NUMBER: 08603791 (England and Wales)

ACCOUNTANTS: Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		13,564		15,337
CURRENT ASSETS					
Debtors		17,090		18,668	
Cash at bank and in hand		<u>5,286</u>		<u>3,661</u>	
		22,376		22,329	
CREDITORS					
Amounts falling due within one year		<u>52,778</u>		<u>43,734</u>	
NET CURRENT LIABILITIES			<u>(30,402)</u>		<u>(21,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,838)</u>		<u>(6,068)</u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			<u>(16,939)</u>		<u>(6,169)</u>
SHAREHOLDERS' FUNDS			<u>(16,838)</u>		<u>(6,068)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 director on 6 February 2017 and were signed by:

D England - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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 etc - 25% on reducing balance

Hire purchase and leasing commitments

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

	Total £
COST	
At 1 August 2015	24,990
Additions	2,748
At 31 July 2016	<u>27,738</u>
DEPRECIATION	
At 1 August 2015	9,653
Charge for year	4,521
At 31 July 2016	<u>14,174</u>
NET BOOK VALUE	
At 31 July 2016	<u>13,564</u>
At 31 July 2015	<u>15,337</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>101</u>	31.7.15 £ <u>101</u>
101	Ordinary			

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £29,552 (2015 - £20,044) were paid to the director .

At the balance sheet date, the company owed an amount of £25,550 (2015 - £22,656) to Crisp Websites Limited. The company is related to Pest Fix Contracts Limited as it is under common family control.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

4. RELATED PARTY DISCLOSURES - continued

D England

	31.7.16	31.7.15
	£	£
Amount due from related party at the balance sheet date	<u>8,075</u>	<u>8,012</u>

5. ILLEGAL DIVIDENDS

The company declared dividends during the year without sufficient distributable profits being available. The director, who is also the only shareholder, acknowledges that he may be liable to repay some or all of these dividends should the company be wound up.

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.