

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Pest Fix Contracts Limited**

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for the Year Ended 31 July 2015**

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**Company Information
for the Year Ended 31 July 2015**

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 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		15,337		13,622
CURRENT ASSETS					
Debtors		18,668		10,089	
Cash at bank and in hand		<u>3,661</u>		<u>3,058</u>	
		22,329		13,147	
CREDITORS					
Amounts falling due within one year		<u>43,734</u>		<u>25,258</u>	
NET CURRENT LIABILITIES			<u>(21,405)</u>		<u>(12,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,068)</u>		<u>1,511</u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			<u>(6,169)</u>		<u>1,410</u>
SHAREHOLDERS' FUNDS			<u>(6,068)</u>		<u>1,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 13 January 2016 and were signed by:

D England - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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 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 2014	18,163
Additions	<u>6,827</u>
At 31 July 2015	<u>24,990</u>
DEPRECIATION	
At 1 August 2014	4,541
Charge for year	<u>5,112</u>
At 31 July 2015	<u>9,653</u>
NET BOOK VALUE	
At 31 July 2015	<u>15,337</u>
At 31 July 2014	<u>13,622</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,044 (2014 - £10,086) were paid to the directors .

At the balance sheet date, the company owed an amount of £1,900 (2014 - £1,900) to Bird X Limited and £22,656 (2014 - £10,562) to Crisp Websites Limited. Both these companies are related to Pest Fix Contracts Limited as they are under common family control.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015**

4. RELATED PARTY DISCLOSURES - continued

D England

	31.7.15	31.7.14
	£	£
Amount due from/(to) related party at the balance sheet date	<u>8,012</u>	<u>(3,165)</u>

5. GOING CONCERN

At the balance sheet date, the company had net liabilities of £7,135 and net current liabilities of £22,472 (2014 - £12,111).

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.