

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Asset Pest Control Services LLP

SATURDAY



A05 *A4MLBKMG* #310
19/12/2015
COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
General Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Asset Pest Control Services LLP

**General Information
for the Year Ended 31 March 2015**

DESIGNATED MEMBERS: P Greeves
J Greeves
P Greeves

REGISTERED OFFICE: RA2 Bermondsey Trading Est
Rotherhithe New Road
London
London
SE16 3LL

REGISTERED NUMBER: OC372991 (England and Wales)

ACCOUNTANTS: Charcroft Baker LLP
Chartered Accountants
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

**Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Asset Pest Control Services LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Asset Pest Control Services LLP for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Asset Pest Control Services LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Asset Pest Control Services LLP and state those matters that we have agreed to state to the members of Asset Pest Control Services LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Asset Pest Control Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Asset Pest Control Services LLP. You consider that Asset Pest Control Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Asset Pest Control Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Charcroft Baker LLP
Chartered Accountants
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

Date: 18/12/15

Asset Pest Control Services LLP (Registered number: OC372991)

**Abbreviated Balance Sheet
31 March 2015**

	2015 £	2014 £
CURRENT ASSETS		
Debtors	2,136	20
Cash at bank	2,631	1,677
	<u>4,767</u>	<u>1,697</u>
CREDITORS		
Amounts falling due within one year	1,734	1,693
	<u>3,033</u>	<u>4</u>
NET CURRENT ASSETS		
	<u>3,033</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>3,033</u>	<u>4</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>3,033</u>	<u>4</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	3,033	4
Amounts due from members	-	(20)
	<u>3,033</u>	<u>(16)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 18/12/15 and were signed by:

J. Greeves
J Greeves - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

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