

**Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Asset Pest Control Services LLP**

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for the Year Ended 31 March 2023**

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Asset Pest Control Services LLP

**General Information
for the Year Ended 31 March 2023**

DESIGNATED MEMBERS:

P L M Greeves
J Greeves
P M Greeves

REGISTERED OFFICE:

5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

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. In accordance with the Companies Act 2006, the LLP is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

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 2023 which comprise the Income Statement, Other Comprehensive Income, Statement of Financial Position, Reconciliation of Members' Interests 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Asset Pest Control Services LLP, as a body, in accordance with the terms of our engagement letter dated 20 September 2019. 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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Asset Pest Control Services 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

27 December 2023

Asset Pest Control Services LLP (Registered number: OC372991)**Statement of Financial Position
31 March 2023**

	Notes	2023 £	£	2022 £	£
ASSETS					
FIXED ASSETS					
Tangible assets	4		5,340		7,120
CURRENT ASSETS					
Debtors	5	28,558		32,233	
Cash at bank		<u>5,304</u>		<u>4,200</u>	
			<u>33,862</u>		<u>36,433</u>
			<u>39,202</u>		<u>43,553</u>
CAPITAL, RESERVES AND LIABILITIES					
LOANS AND OTHER DEBTS DUE TO MEMBERS					
	6		2,922		1,698
CREDITORS					
	7		<u>36,280</u>		<u>41,855</u>
			<u>39,202</u>		<u>43,553</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		2,922		1,698
Amounts due from members	5		<u>(8,028)</u>		<u>(10,524)</u>
			<u>(5,106)</u>		<u>(8,826)</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 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

Asset Pest Control Services LLP (Registered number: OC372991)

Statement of Financial Position - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 27 December 2023 and were signed by:

J Greeves - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Asset Pest Control Services LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from the rendering of services, is recognised by reference to the stage of completion of the contract.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022			
and 31 March 2023	957	12,255	13,212
DEPRECIATION			
At 1 April 2022	730	5,362	6,092
Charge for year	57	1,723	1,780
At 31 March 2023	787	7,085	7,872
NET BOOK VALUE			
At 31 March 2023	170	5,170	5,340
At 31 March 2022	227	6,893	7,120

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2022 and 31 March 2023	<u>12,255</u>
DEPRECIATION	
At 1 April 2022	5,362
Charge for year	<u>1,723</u>
At 31 March 2023	<u>7,085</u>
NET BOOK VALUE	
At 31 March 2023	<u>5,170</u>
At 31 March 2022	<u>6,893</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	20,530	21,709
Other debtors	<u>8,028</u>	<u>10,524</u>
	<u>28,558</u>	<u>32,233</u>

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up.

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

7. **CREDITORS**

	2023 £	2022 £
Amounts falling due within one year:		
Bank loans and overdrafts	5,422	4,748
Hire purchase contracts	2,791	2,638
Trade creditors	3,416	3,526
Taxation and social security	6,015	6,364
Other creditors	<u>3,680</u>	<u>3,280</u>
	<u>21,324</u>	<u>20,556</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. CREDITORS - continued

	2023 £	2022 £
Amounts falling due after more than one year:		
Bank loans	10,741	14,293
Hire purchase contracts	<u>4,215</u>	<u>7,006</u>
	<u>14,956</u>	<u>21,299</u>
 Aggregate amounts	 <u>36,280</u>	 <u>41,855</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.