

TERMINEX LIMITED

**Company Registration Number:
03024848 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

TERMINEX LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2016

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

TERMINEX LIMITED

Company Information

for the Period Ended 31 January 2016

Director:

Russell Weston

Graham Hull

Secretary:

Caroline Hull

Registered office:

7
Pedley Farm Close
Clifton
Shefford
Bedfordshire
SG17 5FZ

Company Registration Number:

03024848 (England and Wales)

TERMINEX LIMITED

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Principal Activities

Pest Control

Directors

The directors shown below have held office during the whole of the period from

01 February 2015 to 31 January 2016

Russell Weston

Graham Hull

Political and charitable donations

There were no charitable donations during the year and no contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 December 2016

And Signed On Behalf Of The Board By:

Name: Russell Weston

Status: Director

TERMINEX LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 January 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	430,648	401,319
Other Income:	0	1
Cost of raw materials and consumables:	(52,375)	(38,168)
Staff costs:	(211,122)	(190,280)
Depreciation and other amounts written off assets:	(14,362)	(14,971)
Other Charges:	(106,144)	(109,074)
Tax:	(9,679)	(10,175)
Profit or (loss):	36,966	38,652

TERMINEX LIMITED

Micro-Entity Balance sheet

As at 31 January 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	35,464	40,212
Current assets:	60,648	65,243
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(77,788)	(74,094)
Net current assets (liabilities):	(17,140)	(8,851)
Total assets less current liabilities:	18,324	31,361
Creditors: amounts falling due after more than one year:	(17,352)	(23,356)
Total net assets (liabilities):	972	8,005
Capital and reserves:	972	8,005

TERMINEX LIMITED

Balance sheet continued

As at 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 24 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Russell Weston

Status: Director

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.