

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A & H PEST CONTROL LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

A & H PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: Mrs M Sanderson
Mr M P Sanderson

SECRETARY: Mrs M Sanderson

REGISTERED OFFICE: 4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER: 03961196

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

A & H PEST CONTROL LTD (REGISTERED NUMBER: 03961196)

ABBREVIATED BALANCE SHEET

31 MARCH 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | - | - |
| Tangible assets | 3 | 30,780 | 34,095 |
| Investment property | 4 | <u>286,687</u> | <u>286,687</u> |
| | | 317,467 | 320,782 |
| CURRENT ASSETS | | | |
| Stocks | | 1,450 | 1,300 |
| Debtors | | 76,935 | 115,386 |
| Cash at bank | | <u>540,900</u> | <u>444,756</u> |
| | | 619,285 | 561,442 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>172,244</u> | <u>183,234</u> |
| NET CURRENT ASSETS | | 447,041 | 378,208 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 764,508 | 698,990 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>157,701</u> | <u>155,120</u> |
| NET ASSETS | | 606,807 | 543,870 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | <u>606,707</u> | <u>543,770</u> |
| SHAREHOLDERS' FUNDS | | 606,807 | 543,870 |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 25 November 2014 and were signed on its behalf by:

Mrs M Sanderson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------------|---------------------------|
| Improvements to Premises | - not provided |
| Equipment, Fixtures & Fittings | - 15% on reducing balance |
| Motor Vehicles | - 25% on reducing balance |

Investment property

Investment property is shown at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

| | Total |
|-----------------------|--------------|
| | £ |
| COST | |
| At 1 April 2013 | |
| and 31 March 2014 | <u>4,500</u> |
| AMORTISATION | |
| At 1 April 2013 | |
| and 31 March 2014 | <u>4,500</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>-</u> |
| At 31 March 2013 | <u>-</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|---------------|
| COST | |
| At 1 April 2013 and 31 March 2014 | <u>60,741</u> |
| DEPRECIATION | |
| At 1 April 2013 | 26,646 |
| Charge for year | <u>3,315</u> |
| At 31 March 2014 | <u>29,961</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>30,780</u> |
| At 31 March 2013 | <u>34,095</u> |

4. INVESTMENT PROPERTY

| | Total £ |
|--------------------------------------|----------------|
| COST | |
| At 1 April 2013 and 31 March 2014 | <u>286,687</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>286,687</u> |
| At 31 March 2013 | <u>286,687</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</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.