

REGISTERED NUMBER: 03961196 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

A & H PEST CONTROL LTD

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FOR THE YEAR ENDED 31 MARCH 2020**

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A & H PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 (England and Wales)

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)

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		21,479		22,764
Investment property	6		286,687		286,687
			<u>308,166</u>		<u>309,451</u>
CURRENT ASSETS					
Stocks	7	1,275		1,150	
Debtors	8	14,280		5,928	
Cash at bank		<u>1,357,828</u>		<u>1,480,408</u>	
		1,373,383		1,487,486	
CREDITORS					
Amounts falling due within one year	9	<u>310,037</u>		<u>527,146</u>	
NET CURRENT ASSETS			<u>1,063,346</u>		<u>960,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,371,512		1,269,791
CREDITORS					
Amounts falling due after more than one year	10		<u>81,946</u>		<u>87,835</u>
NET ASSETS			<u>1,289,566</u>		<u>1,181,956</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	11		<u>1,289,466</u>		<u>1,181,856</u>
SHAREHOLDERS' FUNDS			<u>1,289,566</u>		<u>1,181,956</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 MARCH 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 January 2021 and were signed on its behalf by:

Mrs M Sanderson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

A & H Pest Control Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 business in 2000, has been amortised evenly over its estimated useful life.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 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 profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2019
and 31 March 2020

4,500

AMORTISATION

At 1 April 2019
and 31 March 2020

4,500

NET BOOK VALUE

At 31 March 2020

-

At 31 March 2019

-

5. TANGIBLE FIXED ASSETS

**Improvements
to
Premises**
£

**Equipment,
Fixtures
& Fittings**
£

Totals
£

COST

At 1 April 2019
and 31 March 2020

17,625

23,157

40,782

DEPRECIATION

At 1 April 2019

-

18,018

18,018

Charge for year

-

1,285

1,285

At 31 March 2020

-

19,303

19,303

NET BOOK VALUE

At 31 March 2020

17,625

3,854

21,479

At 31 March 2019

17,625

5,139

22,764

6. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 April 2019
and 31 March 2020

286,687

NET BOOK VALUE

At 31 March 2020

286,687

At 31 March 2019

286,687

7. STOCKS

2020

2019

£

£

Stocks

1,275

1,150

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade Debtors	<u>14,280</u>	<u>5,928</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Bank Loan	7,306	7,306
Trade Creditors	460	120
Corporation Tax	38,371	35,661
Paye Creditor	1,032	653
Vat Creditor	13,322	11,409
Directors' Loan Accounts	245,894	469,072
Other Creditors & Accruals	<u>3,652</u>	<u>2,925</u>
	<u>310,037</u>	<u>527,146</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2020	2019
	£	£
Bank Loan	<u>81,946</u>	<u>87,835</u>
11. RESERVES		Retained earnings
		£
At 1 April 2019		1,181,856
Profit for the year		161,610
Dividends		<u>(54,000)</u>
At 31 March 2020		<u>1,289,466</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.