

REGISTERED NUMBER: 03961196 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

A & H PEST CONTROL LTD

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FOR THE YEAR ENDED 31 MARCH 2018**

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A & H PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		22,183		24,577
Investment property	6		<u>286,687</u>		<u>286,687</u>
			308,870		311,264
CURRENT ASSETS					
Stocks	7	1,275		1,350	
Debtors	8	13,065		102,882	
Cash at bank		<u>1,331,265</u>		<u>729,372</u>	
		1,345,605		833,604	
CREDITORS					
Amounts falling due within one year	9	<u>486,103</u>		<u>84,316</u>	
NET CURRENT ASSETS			<u>859,502</u>		<u>749,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,168,372		1,060,552
CREDITORS					
Amounts falling due after more than one year	10		<u>93,655</u>		<u>136,027</u>
NET ASSETS			<u>1,074,717</u>		<u>924,525</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	11		<u>1,074,617</u>		<u>924,425</u>
SHAREHOLDERS' FUNDS			<u>1,074,717</u>		<u>924,525</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 November 2018 and were signed on its behalf by:

Mrs M Sanderson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 15% on reducing balance
Motor Vehicle	- 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 (2017 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	<u>4,500</u>
AMORTISATION	
At 1 April 2017	
and 31 March 2018	<u>4,500</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Improvements to Premises £	Equipment, Fixtures & Fittings £	Motor Vehicle £	Totals £
COST				
At 1 April 2017	17,625	20,863	6,700	45,188
Disposals	<u>-</u>	<u>-</u>	<u>(6,700)</u>	<u>(6,700)</u>
At 31 March 2018	<u>17,625</u>	<u>20,863</u>	<u>-</u>	<u>38,488</u>
DEPRECIATION				
At 1 April 2017	-	15,501	5,110	20,611
Charge for year	-	804	-	804
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(5,110)</u>	<u>(5,110)</u>
At 31 March 2018	<u>-</u>	<u>16,305</u>	<u>-</u>	<u>16,305</u>
NET BOOK VALUE				
At 31 March 2018	<u>17,625</u>	<u>4,558</u>	<u>-</u>	<u>22,183</u>
At 31 March 2017	<u>17,625</u>	<u>5,362</u>	<u>1,590</u>	<u>24,577</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	
and 31 March 2018	<u>286,687</u>
NET BOOK VALUE	
At 31 March 2018	<u>286,687</u>
At 31 March 2017	<u>286,687</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7.	STOCKS	2018	2017
		£	£
	Stocks	<u>1,275</u>	<u>1,350</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Trade Debtors	12,391	101,364
	Other Debtors & Prepayments	<u>674</u>	<u>1,518</u>
		<u>13,065</u>	<u>102,882</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Bank Loan	7,306	10,729
	Trade Creditors	-	161
	Corporation Tax	49,854	53,317
	Paye Creditor	300	309
	VAT Creditor	14,657	16,911
	Directors' Loan Accounts	410,566	10
	Other Creditors & Accruals	<u>3,420</u>	<u>2,879</u>
		<u>486,103</u>	<u>84,316</u>
10.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2018	2017
		£	£
	Bank Loan	<u>93,655</u>	<u>136,027</u>
11.	RESERVES		Retained earnings
			£
	At 1 April 2017		924,425
	Profit for the year		210,192
	Dividends		<u>(60,000)</u>
	At 31 March 2018		<u>1,074,617</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.