

REGISTERED NUMBER: 03961196 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

A & H PEST CONTROL LTD

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FOR THE YEAR ENDED 31 MARCH 2021**

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A & H PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		20,515		21,479
Investment property	6		550,000		286,687
			570,515		308,166
CURRENT ASSETS					
Stocks	7	1,050		1,275	
Debtors	8	2,556		14,280	
Cash at bank		1,109,910		1,357,828	
		1,113,516		1,373,383	
CREDITORS					
Amounts falling due within one year	9	33,271		310,037	
NET CURRENT ASSETS			1,080,245		1,063,346
TOTAL ASSETS LESS CURRENT LIABILITIES			1,650,760		1,371,512
CREDITORS					
Amounts falling due after more than one year	10		75,961		81,946
NET ASSETS			1,574,799		1,289,566
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	11		263,313		-
Retained earnings	11		1,311,386		1,289,466
SHAREHOLDERS' FUNDS			1,574,799		1,289,566

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 6 December 2021 and were signed on its behalf by:

Mrs M Sanderson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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 as modified by the revaluation of certain assets.

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 most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 (2020 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2020
and 31 March 2021

4,500

AMORTISATION

At 1 April 2020
and 31 March 2021

4,500

NET BOOK VALUE

At 31 March 2021

-

At 31 March 2020

-

5. TANGIBLE FIXED ASSETS

Improvements to Premises £	Equipment, Fixtures & Fittings £	Totals £
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COST

At 1 April 2020
and 31 March 2021

17,625

23,157

40,782

DEPRECIATION

At 1 April 2020

-

19,303

19,303

Charge for year

-

964

964

At 31 March 2021

-

20,267

20,267

NET BOOK VALUE

At 31 March 2021

17,625

2,890

20,515

At 31 March 2020

17,625

3,854

21,479

6. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 April 2020

286,687

Revaluations

263,313

At 31 March 2021

550,000

NET BOOK VALUE

At 31 March 2021

550,000

At 31 March 2020

286,687

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. INVESTMENT PROPERTY - continued

Fair value at 31 March 2021 is represented by:

	£
Valuation in 2021	263,313
Cost	<u>286,687</u>
	<u>550,000</u>

Investment property was valued on an open market basis on 31 March 2021 by the Directors' .

7. STOCKS

	2021	2020
	£	£
Stocks	<u>1,050</u>	<u>1,275</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Debtors	<u>2,556</u>	<u>14,280</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank Loan	7,306	7,306
Trade Creditors	216	460
Corporation Tax	17,132	38,371
Paye Creditor	-	1,032
Vat Creditor	5,164	13,322
Directors' Loan Accounts	462	245,894
Other Creditors & Accruals	<u>2,991</u>	<u>3,652</u>
	<u>33,271</u>	<u>310,037</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank Loan	<u>75,961</u>	<u>81,946</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 April 2020	1,289,466	-	1,289,466
Profit for the year	71,920		71,920
Dividends	(50,000)		(50,000)
Revaluation	-	263,313	263,313
At 31 March 2021	<u>1,311,386</u>	<u>263,313</u>	<u>1,574,699</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.