

AG PEST MANAGEMENT LIMITED

**Company Registration Number:
04890122 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

AG PEST MANAGEMENT LIMITED

Company Information for the Period Ended 31st August 2014

Director:

A Gough

T Gough

Registered office:

The Grove Station Road

Royston

Barnsley

South Yorkshire

S71 4EP

Company Registration Number:

04890122 (England and Wales)

AG PEST MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	22,075	18,313
Total fixed assets:		<u>22,075</u>	<u>18,313</u>
Current assets			
Debtors:		37,240	24,596
Cash at bank and in hand:		29,859	39,128
Total current assets:		<u>67,099</u>	<u>63,724</u>
Creditors			
Creditors: amounts falling due within one year		52,903	40,597
Net current assets (liabilities):		<u>14,196</u>	<u>23,127</u>
Total assets less current liabilities:		36,271	41,440
Creditors: amounts falling due after more than one year:		6,000	4,046
Provision for liabilities:		3,781	4,975
Total net assets (liabilities):		<u><u>26,490</u></u>	<u><u>32,419</u></u>

The notes form part of these financial statements

AG PEST MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		26,390	32,319
Total shareholders funds:		<u>26,490</u>	<u>32,419</u>

For the year ending 31 August 2014 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 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Gough
Status: Director

The notes form part of these financial statements

AG PEST MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reduced balance

AG PEST MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	35,036
Additions:	22,375
Disposals:	24,422
At 31st August 2014:	32,989
Depreciation	
At 01st September 2013:	16,723
Charge for year:	5,863
On disposals:	11,672
At 31st August 2014:	10,914
Net book value	
At 31st August 2014:	22,075
At 31st August 2013:	18,313

AG PEST MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

