

**PREVENTAPEST LIMITED**

**Company Registration Number:  
05551966 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# **PREVENTAPEST LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2021**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# **PREVENTAPEST LIMITED**

## **Company Information**

**for the Period Ended 30 September 2021**

<b>Director:</b>	Kenneth Huw Richards
<b>Secretary:</b>	Barbara Richards
<b>Registered office:</b>	Unit E1 Capel Hendre Industrial Estate Ammanford GB-WLS SA18 3SJ
<b>Company Registration Number:</b>	05551966 (England and Wales)

# PREVENTAPEST LIMITED

## Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	306,518	324,997
<b>Total fixed assets:</b>		<u>306,518</u>	<u>324,997</u>
<b>Current assets</b>			
Debtors:	5	60,959	75,530
Cash at bank and in hand:		314,749	274,512
<b>Total current assets:</b>		<u>375,708</u>	<u>350,042</u>
Creditors: amounts falling due within one year:	6	( 357,110 )	( 358,348 )
<b>Net current assets (liabilities):</b>		<u>18,598</u>	<u>( 8,306 )</u>
Total assets less current liabilities:		325,116	316,691
Creditors: amounts falling due after more than one year:	7	( 0 )	( 3,031 )
<b>Total net assets (liabilities):</b>		<u>325,116</u>	<u>313,660</u>

The notes form part of these financial statements

# PREVENTAPEST LIMITED

## Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		325,115	313,659
<b>Shareholders funds:</b>		<u>325,116</u>	<u>313,660</u>

For the year ending 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 April 2022**

**And Signed On Behalf Of The Board By:**

Name: Kenneth Huw Richards

Status: Director

The notes form part of these financial statements

# **PREVENTAPEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows:

Vehicles 33.33% per annum

Plant & Machinery 33.33% per annum

Fixtures, Fittings & Equipment 33.33% per annum

Solar Panels 10% per annum

Freehold Property 4% per annum

# **PREVENTAPEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	13

# **PREVENTAPEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **3. Off balance sheet disclosure**

No



# PREVENTAPEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£	£
At 01 October 2020	296,562	115,575	27,669	439,806
Additions	-	27,950	-	27,950
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 September 2021	<u>296,562</u>	<u>143,525</u>	<u>27,669</u>	<u>467,756</u>
<b>Depreciation</b>				
At 01 October 2020	43,829	62,231	8,749	114,809
Charge for year	10,022	33,727	2,680	46,429
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 September 2021	<u>53,851</u>	<u>95,958</u>	<u>11,429</u>	<u>161,238</u>
<b>Net book value</b>				
At 30 September 2021	<u>242,711</u>	<u>47,567</u>	<u>16,240</u>	<u>306,518</u>
At 30 September 2020	<u>252,733</u>	<u>53,344</u>	<u>18,920</u>	<u>324,997</u>

# PREVENTAPEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	38,288	61,614
Prepayments and accrued income	22,671	13,916
Total	<u>60,959</u>	<u>75,530</u>

# PREVENTAPEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	3,031	7,795
Trade creditors	29,123	6,979
Taxation and social security	150,144	66,987
Other creditors	174,812	276,587
<b>Total</b>	<b>357,110</b>	<b>358,348</b>

Included in other creditors is a directors loan of £105,116

# PREVENTAPEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 7.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	3,031
<b>Total</b>	<b>0</b>	<b>3,031</b>

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.