

COMPANY REGISTRATION NUMBER: 05981959

BETTERSTYLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 AUGUST 2017



BETTERSTYLE LIMITED
FINANCIAL STATEMENTS
Year ended 31 August 2017

CONTENTS

PAGES

Balance sheet

1

Notes to the financial statements

2 to 3

BETTERSTYLE LIMITED

BALANCE SHEET

31 August 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Investments	4	300	300
CURRENT ASSETS			
Debtors	5	1	1
NET CURRENT ASSETS		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>301</u>	<u>301</u>
CAPITAL AND RESERVES			
Called up share capital		301	301
SHAREHOLDERS FUNDS		<u>301</u>	<u>301</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on ~~23/01/2018~~, and are signed on behalf of the board by:



Mr G J Briscoe
Director

Company registration number: 05981959

The notes on pages 2 to 3 form part of these financial statements.

BETTERSTYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Usk House, Langstone Business Park, Langstone, Newport, NP18 2LH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 7.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BETTERSTYLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Year ended 31 August 2017

4. INVESTMENTS

	Shares in group undertakings £
Cost	
At 1 September 2016 and 31 August 2017	<u>300</u>
Impairment	
At 1 September 2016 and 31 August 2017	<u>—</u>
Carrying amount	
At 31 August 2017	<u>300</u>
At 31 August 2016	<u>300</u>

The company owns 100% of the ordinary issued share capital (directly and indirectly) of the companies listed below.

Protectahome Limited, a company registered in England and Wales and its principal activity is pest control & timber preservation. Its principal trading address is Usk House, Langstone Business Park, Langstone, Newport, NP18 2LH.

Protection Treatments Limited and Protectahome Pest Control Limited. Both companies are dormant and registered in England and Wales.

5. DEBTORS

	2017 £	2016 £
Other debtors	<u>1</u>	<u>1</u>

6. CONTROLLING PARTY

The company is a wholly owned subsidiary of Protectahome Group Limited who it regards as its ultimate parent undertaking. Protectahome Group Limited is controlled by directors G J Briscoe and R L Briscoe.

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.