

Company Registration No. 06472402 (England and Wales)

**PEST CONTROL OFFICE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

# PEST CONTROL OFFICE LIMITED

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# PEST CONTROL OFFICE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2021

|   | Notes | 2021<br>£        | £                | 2020<br>£        | £                |
|---|-------|------------------|------------------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |                  |                  |
| Tangible assets                                       | 3     |                  | 23,590           |                  | 16,765           |
| Investments   |       |                  | 1                |                  | 1                |
|   |       |                  | <u>23,591</u>    |                  | <u>16,766</u>    |
| <b>Current assets</b>                                 |       |                  |                  |                  |                  |
| Stocks  |       | 1,200,200        |                  | 720,000          |                  |
| Debtors   | 4     | 127,091          |                  | 805,860          |                  |
| Cash at bank and in hand                              |       | 3,246,553        |                  | 3,189,579        |                  |
|   |       | <u>4,573,844</u> |                  | <u>4,715,439</u> |                  |
| <b>Creditors: amounts falling due within one year</b> | 5     | 9,156            |                  | (44,741)         |                  |
| <b>Net current assets</b>                             |       |                  | <u>4,583,000</u> |                  | <u>4,670,698</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>4,606,591</u> |                  | <u>4,687,464</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |                  |                  |
| Called up share capital                               | 6     |                  | 1                |                  | 1                |
| Profit and loss reserves                              |       |                  | <u>4,606,590</u> |                  | <u>4,687,463</u> |
| <b>Total equity</b>                                   |       |                  | <u>4,606,591</u> |                  | <u>4,687,464</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

# **PEST CONTROL OFFICE LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2021**

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The financial statements were approved by the board of directors and authorised for issue on 30 March 2022 and are signed on its behalf by:

.....  
Jennifer Holdsworth  
**Director**

.....  
Olivia Wright  
**Director**

.....  
Mark Stephens  
**Director**

**Company Registration No. 06472402**

# PEST CONTROL OFFICE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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### 1 Accounting policies

#### Company information

Pest Control Office Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Old Gloucester Street, London, United Kingdom, WC1N 3AX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                       |                      |
|-----------------------|----------------------|
| Fixtures and fittings | 25% Reducing Balance |
| Computer Equipment    | 25% Reducing Balance |

#### 1.4 Stock

Stock is stated at the lower of cost and net realisable value.

#### 1.5 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are converted at the exchange rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 2 Employees

The average monthly number of persons employed by the company during the year was:

|       | 2021<br>Number    | 2020<br>Number    |
|-------|-------------------|-------------------|
| Total | 8                 | 7                 |
|       | <u>          </u> | <u>          </u> |

# PEST CONTROL OFFICE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 3 Tangible fixed assets

|                                  | Fixtures and fittings<br>£ | Computer Equipment<br>£ | Total<br>£ |
|----------------------------------|----------------------------|-------------------------|------------|
| <b>Cost</b>                      |                            |                         |            |
| At 1 July 2020                   | 7,344                      | 88,192                  | 95,536     |
| Additions                        | -                          | 14,688                  | 14,688     |
| At 30 June 2021                  | 7,344                      | 102,880                 | 110,224    |
| <b>Depreciation</b>              |                            |                         |            |
| At 1 July 2020                   | 6,697                      | 72,074                  | 78,771     |
| Depreciation charged in the year | 162                        | 7,701                   | 7,863      |
| At 30 June 2021                  | 6,859                      | 79,775                  | 86,634     |
| <b>Net Book Value</b>            |                            |                         |            |
| At 30 June 2021                  | 485                        | 23,105                  | 23,590     |
| At 30 June 2020                  | 647                        | 16,118                  | 16,765     |

### 4 Debtors

|   | 2021<br>£ | 2020<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Trade debtors                               | 41,529    | 47,500    |
| Amounts owed by group undertakings          | -         | 700,000   |
| Other debtors                               | 85,562    | 58,360    |
|   | 127,091   | 805,860   |

### 5 Creditors: amounts falling due within one year

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Trade creditors                    | 57,481    | 53,502    |
| Corporation tax                    | 29,215    | -         |
| Other taxation and social security | (95,852)  | (8,761)   |
|                                    | (9,156)   | 44,741    |

### 6 Called up share capital

|                               | 2021<br>£ | 2020<br>£ |
|-------------------------------|-----------|-----------|
| <b>Ordinary share capital</b> |           |           |
| <b>Issued and fully paid</b>  |           |           |
| 1 of £1 each                  | 1         | 1         |

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