

REGISTERED NUMBER: 06717508 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

007 PEST CONTROL LTD

TUESDAY



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19/06/2012

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COMPANIES HOUSE

007 PEST CONTROL LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

007 PEST CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR: M Butler

REGISTERED OFFICE: Ground Floor Oakwood House
High Street
Maldon
Essex
CM9 5PJ

REGISTERED NUMBER: 06717508 (England and Wales)

ACCOUNTANTS: Laker Goodwin & Partners Limited
Ground Floor
Oakwood House
High Street
Maldon
Essex
CM9 5PJ

007 PEST CONTROL LTD
ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	31/10/11 £	£	31/10/10 £	£
FIXED ASSETS					
Tangible assets	2		11,458		14,323
CURRENT ASSETS					
Debtors		2,108		1,177	
Cash at bank		<u>791</u>		<u>1,001</u>	
		2,899		2,178	
CREDITORS					
Amounts falling due within one year		<u>14,806</u>		<u>8,407</u>	
NET CURRENT LIABILITIES			(11,907)		(6,229)
TOTAL ASSETS LESS CURRENT LIABILITIES			(449)		8,094
CREDITORS					
Amounts falling due after more than one year			<u>7,571</u>		<u>11,026</u>
NET LIABILITIES			<u>(8,020)</u>		<u>(2,932)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(9,020)</u>		<u>(3,932)</u>
SHAREHOLDERS' FUNDS			<u>(8,020)</u>		<u>(2,932)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

007 PEST CONTROL LTD

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M Butler', with a horizontal line extending to the right.

M Butler - Director

The notes form part of these abbreviated accounts

007 PEST CONTROL LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 20% on reducing balance and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going Concern

The financial statements have been prepared on a going concern basis. Should this basis not be appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise, and to reclassify fixed assets as current assets. The validity of the going concern basis is dependant upon the continued financial support from the company's director by way of personal guarantees to the company to enable it to continue trading.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	<u>15,328</u>
DEPRECIATION	
At 1 November 2010	1,005
Charge for year	<u>2,865</u>
At 31 October 2011	<u>3,870</u>
NET BOOK VALUE	
At 31 October 2011	<u>11,458</u>
At 31 October 2010	<u>14,323</u>

007 PEST CONTROL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/10/11 £	31/10/10 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>