

Company Registration No. 07060719 (England and Wales)

**ABSOLUTE PEST SOLUTIONS WALES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2016**

# ABSOLUTE PEST SOLUTIONS WALES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		5,954
<b>Current assets</b>					
Debtors		-		1,815	
Cash at bank and in hand		1,219		6,798	
		<u>1,219</u>		<u>8,613</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,134)</u>		<u>(13,628)</u>	
<b>Net current liabilities</b>			(7,915)		(5,015)
<b>Total assets less current liabilities</b>			(7,915)		939
<b>Provisions for liabilities</b>			-		(1,191)
			<u>(7,915)</u>		<u>(252)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(8,015)</u>		<u>(352)</u>
<b>Shareholders' funds</b>			<u>(7,915)</u>		<u>(252)</u>

For the financial Period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

Approved by the Board and authorised for issue on 6 July 2016

Mr Steven Jackson  
**Director**

**Company Registration No. 07060719**

# ABSOLUTE PEST SOLUTIONS WALES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

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

Plant and machinery	at 10% per annum straight line basis
Motor vehicles	at 15% per annum straight line basis

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 November 2015	19,830
Additions	8,814
Disposals	(28,644)
	-----
At 31 May 2016	-
	-----
<b>Depreciation</b>	
At 1 November 2015	13,876
On disposals	(19,468)
Charge for the period	5,592
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At 31 May 2016	-
	-----
<b>Net book value</b>	
At 31 May 2016	-
	=====
At 31 October 2015	5,954
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## **ABSOLUTE PEST SOLUTIONS WALES LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 MAY 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

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