

Registered Number 07060719

ABSOLUTE PEST SOLUTIONS WALES LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	10,848	12,541
		<u>10,848</u>	<u>12,541</u>
Current assets			
Stocks		250	250
Debtors		3,659	1,262
Cash at bank and in hand		3,735	10,094
		<u>7,644</u>	<u>11,606</u>
Creditors: amounts falling due within one year		<u>(16,150)</u>	<u>(21,340)</u>
Net current assets (liabilities)		<u>(8,506)</u>	<u>(9,734)</u>
Total assets less current liabilities		<u>2,342</u>	<u>2,807</u>
Provisions for liabilities		<u>(2,170)</u>	<u>(2,535)</u>
Total net assets (liabilities)		<u>172</u>	<u>272</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		72	172
Shareholders' funds		<u>172</u>	<u>272</u>

- For the year ending 31 October 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2014

And signed on their behalf by:

S Jackson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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 & machinery at 10% per annum straight line basis.

Motor vehicles at 15% per annum straight line basis.

Valuation information and policy

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	19,076
Additions	754
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>19,830</u>
Depreciation	
At 1 November 2012	6,535
Charge for the year	2,447
On disposals	-
At 31 October 2013	<u>8,982</u>
Net book values	
At 31 October 2013	<u><u>10,848</u></u>
At 31 October 2012	<u><u>12,541</u></u>

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