

Registered Number 09234406

PESTINATOR UK LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

Notes 31/08/2016 30/09/2015

		£	£
Fixed assets			
Tangible assets	2	387	341
		<u>387</u>	<u>341</u>
Current assets			
Debtors		107	233
Cash at bank and in hand		1,926	665
		<u>2,033</u>	<u>898</u>
Creditors: amounts falling due within one year		(2,974)	(4,485)
Net current assets (liabilities)		<u>(941)</u>	<u>(3,587)</u>
Total assets less current liabilities		<u>(554)</u>	<u>(3,246)</u>
Total net assets (liabilities)		<u>(554)</u>	<u>(3,246)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(555)	(3,247)
Shareholders' funds		<u>(554)</u>	<u>(3,246)</u>

- For the year ending 31 August 2016 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 9 November 2016

And signed on their behalf by:

Luke John Stanley, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Other accounting policies**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	394
Additions	100
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>494</u>
Depreciation	
At 1 October 2015	53
Charge for the year	54
On disposals	-
At 31 August 2016	<u>107</u>
Net book values	

At 31 August 2016	<u>387</u>
At 30 September 2015	<u>341</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/08/2016</i>	<i>30/09/2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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