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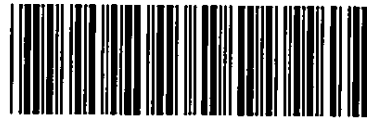
ABSOLUTE PEST CONTROL LIMITED

Directors' report and unaudited financial statements

for the year ended 31 March 2013

Registration number 5708542

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CHARTERED
ACCOUNTANTS



Registered in England & Wales No 2416462
VAT No 522 9064 57

ABSOLUTE PEST CONTROL LIMITED

Company information

Directors	R Long R Weeks	Resigned 21 March 2013
Secretary	Mr R Weeks	
Company number	5708542	
Registered office	Unit 2F Underlyn Industrial Estate Underlyn Lane Marden Kent TN12 9AT	
Accountants	J A D Associates Limited 4 Bloors Lane Rainham Gillingham Kent	

ABSOLUTE PEST CONTROL LIMITED

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ABSOLUTE PEST CONTROL LIMITED

Directors' report
for the year ended 31 March 2013

The directors present their report and the financial statements for the year ended 31 March 2013

Principal activity

The principal activity of the company is that of pest control including installation of bird proofing systems and hygiene cleans

Directors

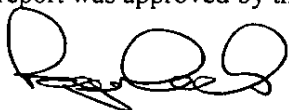
The directors who served during the year are as stated below

R Long Resigned 21 March 2013

R Weeks

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 12.8.2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R. Weeks', written over a horizontal line.

Mr R. Weeks
Secretary

ABSOLUTE PEST CONTROL LIMITED

Profit and loss account
for the year ended 31 March 2013

		<u>2013</u>	<u>2012</u>
	Notes	£	£
Turnover	2	444,590	500,633
Cost of sales		(230,680)	(291,309)
Gross profit		213,910	209,324
Administrative expenses		(143,968)	(166,679)
Operating profit	3	69,942	42,645
Other interest receivable and similar income		14	-
Interest payable and similar charges		(3,293)	(3,293)
Profit on ordinary activities before taxation		66,663	39,352
Tax on profit on ordinary activities	5	(13,979)	(7,928)
Profit for the year	15	52,684	31,424

The notes on pages 5 to 10 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Balance sheet
as at 31 March 2013

		<u>2013</u>		<u>2012</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		63,620		87,617
Current assets					
Stocks		1,585		1,620	
Debtors	9	85,133		60,877	
Cash at bank and in hand		12,095		337	
		<u>98,813</u>		<u>62,834</u>	
Creditors: amounts falling due within one year	10	<u>(137,304)</u>		<u>(103,936)</u>	
Net current liabilities			<u>(38,491)</u>		<u>(41,102)</u>
Total assets less current liabilities		<u>46,515</u>	25,129		46,515
Creditors: amounts falling due after more than one year	11		(11,065)		(31,091)
Provisions for liabilities	12		<u>(12,724)</u>		<u>(16,768)</u>
Net assets/(liabilities)			<u>1,340</u>		<u>(1,344)</u>
Capital and reserves					
Called up share capital	14		200		200
Profit and loss account	15		<u>1,140</u>		<u>(1,544)</u>
Shareholders' funds			<u>1,340</u>		<u>(1,344)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 10 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 12/8/13 and signed on its behalf by

R. Weeks
Director



Registration number 5708542

The notes on pages 5 to 10 form an integral part of these financial statements.

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements **for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.3. Tangible fixed assets and depreciation

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

Other tangible assets - 15% -25% Reducing Balance or Straight Line over 3 years

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5. Stock

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

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2013

continued

3. Operating profit	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Operating profit is stated after charging		
Depreciation and other amounts written off intangible assets	-	44
Depreciation and other amounts written off tangible assets	16,290	20,940
	<u> </u>	<u> </u>
and after crediting		
Profit on disposal of tangible fixed assets	513	-
	<u> </u>	<u> </u>
4. Directors' remuneration		
	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Remuneration and other benefits	12,000	12,000
	<u> </u>	<u> </u>
5. Tax on profit on ordinary activities		
Analysis of charge in period	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Current tax		
UK corporation tax	18,023	5,703
	<u> </u>	<u> </u>
Total current tax charge	18,023	5,703
	<u> </u>	<u> </u>
Deferred tax		
Timing differences, origination and reversal	(4,044)	2,225
	<u> </u>	<u> </u>
Total deferred tax	(4,044)	2,225
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	13,979	7,928
	<u> </u>	<u> </u>
6. Dividends		
Dividends paid and proposed on equity shares	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Paid during the year		
Equity dividends on Ordinary shares	50,000	56,000
	<u> </u>	<u> </u>
	50,000	56,000
	<u> </u>	<u> </u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2013

continued

7. Intangible fixed assets

	<u>Goodwill</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 April 2012	16,000	16,000
At 31 March 2013	<u>16,000</u>	<u>16,000</u>
Amortisation		
At 1 April 2012	16,000	16,000
At 31 March 2013	<u>16,000</u>	<u>16,000</u>
Net book values		
At 31 March 2013	<u>-</u>	<u>-</u>
At 31 March 2012	<u>-</u>	<u>-</u>

8. Tangible fixed assets

	<u>Other</u>	<u>Total</u>
	<u>tangible</u>	<u>£</u>
	<u>assets</u>	<u>£</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 April 2012	162,373	162,373
Additions	2,255	2,255
Disposals	(31,491)	(31,491)
At 31 March 2013	<u>133,137</u>	<u>133,137</u>
Depreciation		
At 1 April 2012	74,756	74,756
On disposals	(21,529)	(21,529)
Charge for the year	16,290	16,290
At 31 March 2013	<u>69,517</u>	<u>69,517</u>
Net book values		
At 31 March 2013	<u>63,620</u>	<u>63,620</u>
At 31 March 2012	<u>87,617</u>	<u>87,617</u>

Included above are assets held under finance leases or hire purchase contracts with a total net book value of £43,907(2012 - £64,447) and a total depreciation charge of £40,126 (2012 - £33,581)

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2013

continued

9. Debtors	<u>2013</u>	<u>2012</u>
	£	£
Trade debtors	73,508	47,246
Other debtors	11,625	13,631
	<u>85,133</u>	<u>60,877</u>
10. Creditors: amounts falling due within one year	<u>2013</u>	<u>2012</u>
	£	£
Bank overdraft	38,848	30,391
Net obligations under finance leases and hire purchase contracts	20,640	26,428
Trade creditors	29,478	26,267
Corporation tax	18,023	5,703
Other taxes and social security costs	10,609	7,592
Directors' accounts	17,718	4,803
Other creditors	1,988	2,752
	<u>137,304</u>	<u>103,936</u>
11. Creditors: amounts falling due after more than one year	<u>2013</u>	<u>2012</u>
	£	£
Other creditors	<u>11,065</u>	<u>31,091</u>
12. Provisions for liabilities		
	<u>Deferred</u>	
	<u>taxation</u>	
	<u>(Note 13)</u>	<u>Total</u>
	£	£
At 1 st April 2012	16,768	16,768
Movements in the year	(4,044)	(4,044)
At 31 March 2013	<u>12,724</u>	<u>12,724</u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2013

continued

13. Provision for deferred taxation	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Accelerated capital allowances	12,724	16,768
Provision for deferred tax	12,724	16,768
	<u> </u>	<u> </u>
Provision at 1 April 2012	16,768	
Deferred tax credit in profit and loss account	(4,044)	
	<u> </u>	
Provision at 31 March 2013	<u>12,724</u>	
	<u> </u>	
14. Share capital	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Authorised		
250,000 Ordinary shares of £1 each	250,000	250,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
Equity Shares		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
15. Reserves	<u>Profit</u>	
	<u>and loss</u>	
	<u>account</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
At 1 April 2012	(1,544)	(1,544)
Profit for the year	52,684	52,684
Equity Dividends	(50,000)	(50,000)
	<u> </u>	<u> </u>
At 31 March 2013	<u>1,140</u>	<u>1,140</u>
	<u> </u>	<u> </u>

ABSOLUTE PEST CONTROL LIMITED

Notes to the financial statements
for the year ended 31 March 2013

continued

16. Related party transactions

Included in creditors is £17,718 (2012 - £860) which is owed to the director of the company, R Weeks. These balances are interest free, unsecured and has no fixed repayment schedule.

During the year the company voted and paid dividends totalling £50,000 (2012 - £56,000). This resulted in both Mr R Long and Mr R Weeks receiving £25,000.

There are no other balances or transactions with the director, shareholder or their related parties which would require disclosure in accordance with Financial Reporting Standard Number 8.

17. Controlling interest

The company is now controlled by Mr R Weeks, director and holder of 100% of the share capital in equal share. During this year it was under the joint control of Mr R Weeks and Mr R Long.

18. Going concern

As at 31 March 2013 the balance sheet shows net current liabilities. These financial statements have been prepared on the going concern basis as the director has agreed to continue to support the company to ensure that it is able to meet its liabilities as they fall due.