

Abbreviated Financial Statements for the Year Ended 31 August 2003

for

Terminator Pest Control Limited



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Terminator Pest Control Limited

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for the Year Ended 31 August 2003

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Terminator Pest Control Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 2003

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 June 2002).

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 September 2002	67,538
Additions	48,376
Disposals	<u>(25,942)</u>
At 31 August 2003	<u>89,972</u>
DEPRECIATION:	
At 1 September 2002	27,112
Charge for year	18,235
Eliminated on disposals	<u>(9,784)</u>
At 31 August 2003	<u>35,563</u>
NET BOOK VALUE:	
At 31 August 2003	<u>54,409</u>
At 31 August 2002	<u>40,426</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.03	31.8.02
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.03	31.8.02
		£	£	£
2	Ordinary	£1	<u>100</u>	<u>100</u>

Terminator Pest Control Limited

Abbreviated Balance Sheet

31 August 2003

		31.8.03		31.8.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		54,409		40,426
CURRENT ASSETS:					
Debtors		57,235		84,849	
Cash at bank and in hand		94,365		110,456	
		151,600		195,305	
CREDITORS: Amounts falling due within one year		56,309		109,729	
NET CURRENT ASSETS:			95,291		85,576
TOTAL ASSETS LESS CURRENT LIABILITIES:			149,700		126,002
PROVISIONS FOR LIABILITIES AND CHARGES:			2,615		800
			£147,085		£125,202
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			146,985		125,102
SHAREHOLDERS' FUNDS:			£147,085		£125,202

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

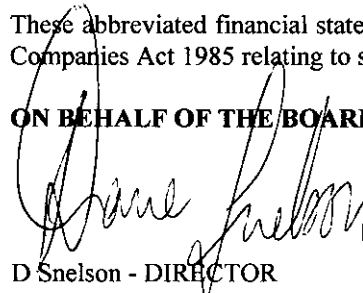
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


D Snelson - DIRECTOR

Approved by the Board on 11 May 2004

The notes form part of these financial statements