

Unaudited Abbreviated Accounts for the Year Ended 31 August 2004

for

Terminator Pest Control Limited



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COMPANIES HOUSE

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Terminator Pest Control Limited

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for the Year Ended 31 August 2004

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Terminator Pest Control Limited

Company Information
for the Year Ended 31 August 2004

DIRECTORS:

D Snelson
Mrs J Snelson

SECRETARY:

Mrs A Heale

REGISTERED OFFICE:

1A High Street
Braunston
Daventry
Northamptonshire
NN11 7HR

REGISTERED NUMBER:

04004521 (England and Wales)

ACCOUNTANTS:

Southeringtons Accountants and
Business Advisers Limited
71 Church Street
Langham
Oakham
Rutland
LE15 7JE

Terminator Pest Control Limited

Abbreviated Balance Sheet

31 August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		45,291		54,409
CURRENT ASSETS:					
Debtors		81,928		57,235	
Cash at bank and in hand		164,020		94,365	
		245,948		151,600	
CREDITORS: Amounts falling due within one year		95,459		56,309	
NET CURRENT ASSETS:			150,489		95,291
TOTAL ASSETS LESS CURRENT LIABILITIES:			195,780		149,700
PROVISIONS FOR LIABILITIES AND CHARGES:			1,979		2,615
			£193,801		£147,085
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			193,701		146,985
SHAREHOLDERS' FUNDS:			£193,801		£147,085

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


D Snelson - Director

Approved by the Board on 23 December 2004

The notes form part of these abbreviated accounts

Terminator Pest Control Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2004

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

	Total
	£
COST:	
At 1 September 2003	89,972
Additions	8,293
Disposals	(6,063)
At 31 August 2004	92,202
DEPRECIATION:	
At 1 September 2003	35,563
Charge for year	15,115
Eliminated on disposals	(3,767)
At 31 August 2004	46,911
NET BOOK VALUE:	
At 31 August 2004	45,291
At 31 August 2003	54,409

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
2	Ordinary	£1	100	100