

COMPANY REGISTRATION NUMBER 06453039

ST GEORGE'S PEST CONTROL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2012



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ST GEORGE'S PEST CONTROL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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ST GEORGE'S PEST CONTROL LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		119,568	126,475
CURRENT ASSETS			
Stocks		4,595	3,931
Debtors		47,554	50,239
Cash at bank and in hand		49,882	49,581
		<u>102,031</u>	<u>103,751</u>
CREDITORS: Amounts falling due within one year	3	<u>61,448</u>	<u>80,277</u>
NET CURRENT ASSETS		<u>40,583</u>	<u>23,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,151</u>	<u>149,949</u>
CREDITORS: Amounts falling due after more than one year	4	44,955	51,450
PROVISIONS FOR LIABILITIES		<u>2,519</u>	<u>3,182</u>
		<u>112,677</u>	<u>95,317</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	150	150
Share premium account		17,166	17,166
Profit and loss account		95,361	78,001
SHAREHOLDERS' FUNDS		<u>112,677</u>	<u>95,317</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

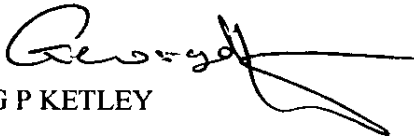
The notes on pages 3 to 5 form part of these abbreviated accounts.

ST GEORGE'S PEST CONTROL LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

These abbreviated accounts were approved and signed by the director and authorised for issue on
23 APRIL 2013


G P KETLEY

Company Registration Number 06453039

The notes on pages 3 to 5 form part of these abbreviated accounts.

ST GEORGE'S PEST CONTROL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Where invoices cover a contract period which extends beyond the year end an appropriate proportion of the income is treated as deferred income and included in creditors

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	- 2% straight line
Plant & Machinery	- 20% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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, with the following exceptions

ST GEORGE'S PEST CONTROL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES (*continued*)

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012	155,341
Additions	1,266
At 31 December 2012	<u>156,607</u>
DEPRECIATION	
At 1 January 2012	28,866
Charge for year	8,173
At 31 December 2012	<u>37,039</u>
NET BOOK VALUE	
At 31 December 2012	<u>119,568</u>
At 31 December 2011	<u>126,475</u>

ST GEORGE'S PEST CONTROL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
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3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	<u>4,312</u>	<u>4,137</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	<u>44,955</u>	<u>49,367</u>

5. TRANSACTIONS WITH THE DIRECTOR

At the year end the company owed G P Ketley £Nil (2011 £10,592) by way of a directors current account shown amongst creditors

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>