

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17 JULY 2015 TO 31 JULY 2016

FOR

PLATTEN PEST CONTROL LTD

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for the period 17 July 2015 to 31 July 2016**

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PLATTEN PEST CONTROL LTD
COMPANY INFORMATION
for the period 17 July 2015 to 31 July 2016

DIRECTORS:

Mr J A Platten
Mrs H S Platten

REGISTERED OFFICE:

124 Thorpe Road
Norwich
Norfolk
NR1 1RS

REGISTERED NUMBER:

09690708 (England and Wales)

ACCOUNTANTS:

Sexty & Co
Chartered Certified Accountants
124 Thorpe Road
Norwich
Norfolk
NR1 1RS

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
Tangible assets	3		<u>30,990</u>
			38,990
CURRENT ASSETS			
Stocks		1,500	
Debtors		11,121	
Cash at bank and in hand		<u>22,617</u>	
		35,238	
CREDITORS			
Amounts falling due within one year		<u>48,466</u>	
NET CURRENT LIABILITIES			<u>(13,228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,762
CREDITORS			
Amounts falling due after more than one year			(15,907)
PROVISIONS FOR LIABILITIES			<u>(6,200)</u>
NET ASSETS			<u>3,655</u>
CAPITAL AND RESERVES			
Called up share capital	4		30
Profit and loss account			<u>3,625</u>
SHAREHOLDERS' FUNDS			<u>3,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2017 and were signed on its behalf by:

Mr J A Platten - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 17 July 2015 to 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on 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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 July 2016	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 31 July 2016	<u>2,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>8,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 17 July 2015 to 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	55,324
Disposals	(14,000)
At 31 July 2016	<u>41,324</u>
DEPRECIATION	
Charge for period	<u>10,334</u>
At 31 July 2016	<u>10,334</u>
NET BOOK VALUE	
At 31 July 2016	<u>30,990</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary A	£1	10
10	Ordinary B	£1	10
10	Ordinary C	£1	10
			<u>30</u>

The following shares were allotted and fully paid for cash at par during the period:

10 Ordinary A shares of £1 each
10 Ordinary B shares of £1 each
10 Ordinary C shares of £1 each

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