

REGISTERED NUMBER: 09690708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
PLATTEN PEST CONTROL LTD**

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for the year ended 31 July 2018**

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PLATTEN PEST CONTROL LTD

COMPANY INFORMATION
for the year ended 31 July 2018

DIRECTORS:

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

BALANCE SHEET
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		4,000		6,000
Tangible assets	5		<u>24,622</u>		<u>21,700</u>
			28,622		27,700
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	6	24,317		16,721	
Cash at bank and in hand		<u>23,981</u>		<u>31,033</u>	
		49,798		49,254	
CREDITORS					
Amounts falling due within one year	7	<u>54,226</u>		<u>58,525</u>	
NET CURRENT LIABILITIES			<u>(4,428)</u>		<u>(9,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,194		18,429
CREDITORS					
Amounts falling due after more than one year	8		<u>4,615</u>		<u>3,200</u>
NET ASSETS			<u>19,579</u>		<u>15,229</u>
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			<u>19,549</u>		<u>15,199</u>
			<u>19,579</u>		<u>15,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

BALANCE SHEET - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2019 and were signed on its behalf by:

J A Platten - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2018

1. STATUTORY INFORMATION

Platten Pest Control Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company adopted FRS 102 in the current year. Upon transition no material recognition or measurement differences arose therefore there were no changes to the net assets or profits previously reported.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2018

2. ACCOUNTING POLICIES - continued

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2017	
and 31 July 2018	<u>10,000</u>
AMORTISATION	
At 1 August 2017	4,000
Charge for year	<u>2,000</u>
At 31 July 2018	<u>6,000</u>
NET BOOK VALUE	
At 31 July 2018	<u>4,000</u>
At 31 July 2017	<u>6,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	33,114
Additions	15,063
Disposals	<u>(6,990)</u>
At 31 July 2018	<u>41,187</u>
DEPRECIATION	
At 1 August 2017	11,414
Charge for year	8,210
Charge written back	<u>(3,059)</u>
At 31 July 2018	<u>16,565</u>
NET BOOK VALUE	
At 31 July 2018	<u>24,622</u>
At 31 July 2017	<u>21,700</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2018

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 August 2017	20,896
Additions	14,803
Disposals	(6,990)
At 31 July 2018	<u>28,709</u>
DEPRECIATION	
At 1 August 2017	6,536
Charge for year	7,010
Charge written back	(3,059)
At 31 July 2018	<u>10,487</u>
NET BOOK VALUE	
At 31 July 2018	<u>18,222</u>
At 31 July 2017	<u>14,360</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	21,481	14,125
Other debtors	2,836	2,596
	<u>24,317</u>	<u>16,721</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	6,662	5,156
Trade creditors	-	724
Taxation and social security	13,283	14,242
Other creditors	34,281	38,403
	<u>54,226</u>	<u>58,525</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	<u>4,615</u>	<u>3,200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.