

REGISTERED NUMBER: 09690708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
PLATTEN PEST CONTROL LTD**

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for the year ended 31 July 2019**

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PLATTEN PEST CONTROL LTD

COMPANY INFORMATION
for the year ended 31 July 2019

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		2,000		4,000
Tangible assets	5		<u>19,719</u>		<u>24,622</u>
			21,719		28,622
CURRENT ASSETS					
Stocks		2,000		1,500	
Debtors	6	10,224		24,317	
Cash at bank and in hand		<u>25,484</u>		<u>23,981</u>	
		37,708		49,798	
CREDITORS					
Amounts falling due within one year	7	<u>47,202</u>		<u>54,226</u>	
NET CURRENT LIABILITIES			<u>(9,494)</u>		<u>(4,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,225		24,194
CREDITORS					
Amounts falling due after more than one year	8		(314)		(4,615)
PROVISIONS FOR LIABILITIES			<u>(3,700)</u>		<u>-</u>
NET ASSETS			<u>8,211</u>		<u>19,579</u>
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			<u>8,181</u>		<u>19,549</u>
			<u>8,211</u>		<u>19,579</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 11 January 2020 and were signed on its behalf by:

J A Platten - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2019

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

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 2015, is being amortised evenly over its estimated useful life of five 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 2019

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 August 2018
and 31 July 2019

10,000

AMORTISATION

At 1 August 2018
Charge for year
At 31 July 2019

6,000

2,000

8,000

NET BOOK VALUE

At 31 July 2019
At 31 July 2018

2,000

4,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2018
Additions
At 31 July 2019

41,187

1,674

42,861

DEPRECIATION

At 1 August 2018
Charge for year
At 31 July 2019

16,565

6,577

23,142

NET BOOK VALUE

At 31 July 2019
At 31 July 2018

19,719

24,622

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2019

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 2018 and 31 July 2019	<u>28,709</u>
DEPRECIATION	
At 1 August 2018	10,487
Charge for year	<u>4,731</u>
At 31 July 2019	<u>15,218</u>
NET BOOK VALUE	
At 31 July 2019	<u>13,491</u>
At 31 July 2018	<u>18,222</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	7,250	21,481
Other debtors	<u>2,974</u>	<u>2,836</u>
	<u>10,224</u>	<u>24,317</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	3,761	6,662
Trade creditors	1	-
Taxation and social security	9,613	13,283
Other creditors	<u>33,827</u>	<u>34,281</u>
	<u>47,202</u>	<u>54,226</u>

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

	2019 £	2018 £
Hire purchase contracts	<u>314</u>	<u>4,615</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.