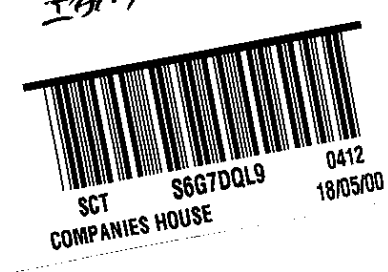
REGISTERED NUMBER: 094885

Abbreviated Financial Statements for the Year Ended 31 January 2000

for

Pest-Aside Limited

IAM



Pest-Aside Limited

Contents of the Abbreviated Financial Statements for the Year Ended 31 January 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Pest-Aside Limited

Company Information
for the Year Ended 31 January 2000

DIRECTORS:	B G Moore Mrs. E Moore S.B. Moore C.G. Moore
SECRETARY:	Eileen Moore
REGISTERED OFFICE:	P O Box 67 Harran cottage Glen Road, Torwood Larbert FK5 4YE
REGISTERED NUMBER:	094885
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 January 2000

	Notes	31.1.00 £	31.1.00 £	31.1.99 £	31.1.99 £
FIXED ASSETS:					
Tangible assets	2		10,058		9,795
CURRENT ASSETS:					
Stocks		3,302		3,386	
Debtors		11,722		6,369	
Cash at bank and in hand		33		180	
		15,057		9,935	
CREDITORS: Amounts falling due within one year		19,436		15,640	
NET CURRENT LIABILITIES:			(4,379)		(5,705)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,679		£4,090
CAPITAL AND RESERVES:					
Called up share capital	3		3,000		3,000
Profit and loss account			2,679		1,090
Shareholders' funds			£5,679		£4,090

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

B G Moore - DIRECTOR

Approved by the Board on 10 May 2000

The notes form part of these financial statements

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 March 2000).

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.

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1999	15,817
Additions	7,115
Disposals	(6,500)
At 31 January 2000	16,432
DEPRECIATION:	
At 1 February 1999	6,022
Charge for year	3,196
Eliminated on disposals	(2,844)
At 31 January 2000	6,374
NET BOOK VALUE:	
At 31 January 2000	10,058
At 31 January 1999	9,795

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.00 £	31.1.99 £
10,000	Ordinary	1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.00 £	31.1.99 £
3,000	Ordinary	1	3,000	3,000