Registered Number SC094885

Pest-Aside Limited

Abbreviated Accounts

31 January 2012

Pest-Aside Limited **Registered Number SC094885**

Company Information

Registered Office:
P O Box 67
18 McKell Court
Falkirk
FK5 4YE

Reporting Accountants:
Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Pest-Aside Limited **Registered Number SC094885**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,158		8,127
			6,158		8,127
Current assets					
Stocks		6,739		7,036	
Debtors		5,647		7,858	
Cash at bank and in hand		1,305		662	
Total current assets		13,691		15,556	
Creditors: amounts falling due within one year		(17,723)		(28,239)	
Net current assets (liabilities)			(4,032)		(12,683)
Total assets less current liabilities			2,126		(4,556)
Total net assets (liabilities)			2,126		(4,556)
Capital and reserves					
Called up share capital	3		15,000		4,000
Profit and loss account			(12,874)		(8,556)
Shareholders funds			2,126		(4,556)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2012

And signed on their behalf by:
B G Moore, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

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

Stocks

Stocks 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 tax

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

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 01 February 2011	42,182
At 31 January 2012	42,182
Depreciation	
At 01 February 2011	34,055
Charge for year	1,969
At 31 January 2012	36,024
Net Book Value	
At 31 January 2012	6,158

At 31 January 2011	-	8,127

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
15000 Ordinary shares of £1 each	15,000	4,000