Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Pest-Aside Limited

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for the Year Ended 31 January 2016

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Pest-Aside Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:	B G Moore Mrs. E Moore S.B. Moore C.G. Moore
SECRETARY:	Mrs. E Moore
REGISTERED OFFICE:	P O Box 67 18 McKell Court Falkirk FK5 4YE
REGISTERED NUMBER:	SC094885 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,970		2,614
CURRENT ASSETS					
Stocks		7,107		7,104	
Debtors		7,459		7,099	
Cash at bank and in hand		1,395		1,542	
		15,961		15,745	
CREDITORS					
Amounts falling due within one year		26,488		25,960	
NET CURRENT LIABILITIES			(10,527)		(10,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,557)		(7,601)
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit and loss account			(23,557)		(22,601)
SHAREHOLDERS' FUNDS			(8,557)		(7,601)

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

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

(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 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.

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 31 March 2016 and were signed on its behalf by:

B G Moore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	42,182
DEPRECIATION	
At 1 February 2015	39,568
Charge for year	644
At 31 January 2016	40,212
NET BOOK VALUE	
At 31 January 2016	1,970
At 31 January 2015	2,614

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
15,000	Ordinary	1	15,000	15,000

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.