SC287789

# Environmental Services Pest Control Limited

**47 Whinfell Gardens, East Kilbride, G75 8PY**

## Balance Sheet as at 30 June 2012

| | 2012 | 2012 | 2011 | 2011 |
|---|---|---|---|---|
| Fixed Assets - At Cost - Note 3 | | £ 8,145 | | £ 8,145 |
| Depreciation - Note 3 | | 4,645 | | 3,445 |
| | | £ 3,500 | | £ 4,700 |
| Debtors & Prepayments - Note 5 | £ 7,456 | | £13,111 | |
| Stock | 390 | | 640 | |
| Cash at Bank | 27,964 | 35,810 | 48,941 | 62,692 |
| | | £ 39,310 | | £ 67,392 |
| Creditors - Due Within One Year-Note 4 | £ 7,160 | | £20,096 | |
| Payments in Advance | - | | - | |
| Directors Loan Accounts | 2,090 | 9,250 | 1,310 | 21,406 |
| | | £ 30,060 | | £ 45,986 |
| Called up Share Capital- Note 2 | | £ 2 | | £ 2 |
| Profit and Loss Account | | 30,058 | | 45,984 |
| Total Shareholders' Funds | | £ 30,060 | | £ 45,986 |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

**On Behalf Of The Board**

Bruce J. McFee

**B McFee** **DIRECTOR** **Approved by the Board on 26 May 2013.**

**Directors Report:**

The company traded successfully in the control of pests, and prospects for the next year remain encouraging.

The company did not make any political or charitable donations in the year

The directors of the company and their shareholdings of Ordinary Shares are

Mr B McFee - 1 share

Mr H Morrow - 1 share

The company's policy on employment of disabled persons is that they will be provided the same opportunities of employment and treated exactly the same as other employees and every practical assistance will be given to enable them to undertake their work.

**B McFee** **Director** **26 May 2013**

Bruce J. McFee

**Company Registration No. - SC287789**

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# Environmental Services Pest Control Limited

## Notes to the Financial Statements
## For Year Ended 30 June 2012

### 1 - Accounting Policies

**Accounting Convention**

The financial statements have been prepared under the historic cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

### 2 - Called up Share Capital

| Authorised: | | Nominal | 2012 | 2011 |
|---|---|---|---|---|
| Number | Class | Value | £ | £ |
| | Ordinary Shares | £1 | 2 | 2 |

Allotted, issued and fully paid:

| | | Nominal | 2012 | 2011 |
|---|---|---|---|---|
| Number | Class | Value | £ | £ |
| 2 | Ordinary Shares | £1 | 2 | 2 |

### 3 - Fixed Asset Movements

| | Motor Vehicles | Plant & Machinery |
|---|---|---|
| | £ | £ |
| At 30 June 2011 | 4,395 | 0 |
| Additions in Year | - | 0 |
| At 30 June 2012 | 4,395 | 0 |
| Depreciation | | |
| At 30 June 2011 | 2250 | 0 |
| Charge in Year | 1195 | 0 |
| At 30 June 2012 | 3445 | 0 |

### 4 - Creditors and Accruals

| All Falling Due Within 1 Year | 30-Jun-12 | 30-Jun-11 |
|---|---|---|
| | 7,160 | 20,096 |

### 5 - Debtors and Prepayments

| | | |
|---|---|---|
| All Falling Due Within 1 Year | 7,456 | 13,111 |

**By Order of the Board**

Bruce J. McFee

**B McFee** **Director** **Approved by the Board 26 May 2013**

**Company Registration Number - SC287789**

**Accountant's Report on the Unaudited Accounts**
**to the Directors of Environmental Services Pest Control Limited**

The attached Financial Accounts have been prepared to meet the Directors Statutory obligations on the basis that the company is exempt from audit. These have been prepared from accounting records and from information and explanations provided to me.

**Kilbarchan - 25 May 2013** **Turnbull & Co. Accountants.**