

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**ACTION PEST CONTROL LIMITED**

**ACTION PEST CONTROL LIMITED (REGISTERED NUMBER: 02923393)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**ACTION PEST CONTROL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

<b>DIRECTORS:</b>	K N Prowse Mrs A J Prowse
<b>SECRETARY:</b>	Mrs A J Prowse
<b>REGISTERED OFFICE:</b>	Priory Farm Hazleton Cheltenham Gloucestershire GL54 4DX
<b>REGISTERED NUMBER:</b>	02923393 (England and Wales)
<b>ACCOUNTANT:</b>	Sarah T Tunney FCCA 4 Paul's Rise North Woodchester Stroud Gloucestershire GL5 5PN



## ACTION PEST CONTROL LIMITED (REGISTERED NUMBER: 02923393)

ABBREVIATED BALANCE SHEET  
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,438		27,921
<b>CURRENT ASSETS</b>					
Stocks		2,629		5,270	
Debtors		112,199		98,638	
Cash at bank and in hand		<u>18,741</u>		<u>12,027</u>	
		133,569		115,935	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>88,552</u>		<u>77,616</u>	
<b>NET CURRENT ASSETS</b>			<u>45,017</u>		<u>38,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,455		66,240
<b>CREDITORS</b>					
Amounts falling due after more than one year			12,435		17,260
<b>NET ASSETS</b>			<u>54,020</u>		<u>48,980</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>54,016</u>		<u>48,976</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,020</u>		<u>48,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5 October 2016 and were signed on its behalf by:

K N Prowse - Director



## ACTION PEST CONTROL LIMITED (REGISTERED NUMBER: 02923393)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 33% on reducing balance, 25% on cost and at varying rates on cost

**Stocks**

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

**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**

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	92,734
Additions	<u>9,964</u>
At 30 April 2016	<u>102,698</u>
<b>DEPRECIATION</b>	
At 1 May 2015	64,813
Charge for year	<u>16,447</u>
At 30 April 2016	<u>81,260</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>21,438</u>
At 30 April 2015	<u>27,921</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>





**ACTION PEST CONTROL LIMITED (REGISTERED NUMBER: 02923393)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
<b>K N Prowse</b>		
Balance outstanding at start of year	26,852	44,620
Amounts advanced	33,051	28,427
Amounts repaid	(26,901)	(46,195)
Balance outstanding at end of year	<u>33,002</u>	<u>26,852</u>
<b>Mrs A J Prowse</b>		
Balance outstanding at start of year	26,852	44,620
Amounts advanced	33,051	28,427
Amounts repaid	(26,901)	(46,195)
Balance outstanding at end of year	<u>33,002</u>	<u>26,852</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors Mr & Mrs K N Prowse who owns 100% of the allotted ordinary share capital.



**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ACTION PEST CONTROL LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Action Pest Control Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Action Pest Control Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Action Pest Control Limited and state those matters that I have agreed to state to the Board of Directors of Action Pest Control Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Action Pest Control Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Action Pest Control Limited. You consider that Action Pest Control Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Action Pest Control Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Sarah T Tunney FCCA  
4 Paul's Rise  
North Woodchester  
Stroud  
Gloucestershire  
GL5 5PN

Date: .....



