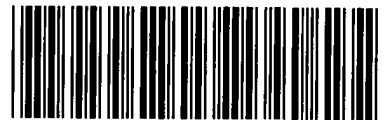


A QUICK KILL PEST CONTROL LIMITED

UNAUDITED ACCOUNTS FOR THE

YEAR ENDED 31 JANUARY 2022

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COMPANIES HOUSE

A QUICK KILL PEST CONTROL LIMITED

COMPANY INFORMATION

Company number 03142265 (England and Wales)

Director Mr M Blakemore

Registered office 54 Kenelm Road
Coseley
Wolverhampton
West Midlands
WV14 9NY

Accountants Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

A QUICK KILL PEST CONTROL LIMITED

BALANCE SHEET

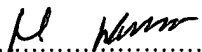
AT 31 JANUARY 2022

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
Fixed assets					
Tangible assets	3		23314		30688
Current assets					
Stock		350		350	
Debtors	4	8686		4455	
Cash at bank and in hand		664		1737	
		-----		-----	
			9700		6542
		-----		-----	
Creditors (amounts falling due within one year)	5	24278		20561	
Net current (liabilities)			(14578)		(14019)
			-----		-----
Total assets less current liabilities			8736		16669
			-----		-----
Creditors (amounts falling due after more than one year)	6	9200		12000	
Provisions for liabilities	7	840		1400	
		-----		-----	
			10040		13400
			-----		-----
Net (liabilities) assets			(1304)		3269
			-----		-----
Capital and reserves					
Called up share capital			2		2
Profit and loss account (adverse)			(1306)		3267
			-----		-----
Shareholders' funds (adverse)			(1304)		3269
			-----		-----

For the year ended 31 January 2022, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with s476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime. Approved by the Board on 31 October 2022.

.....  Director
Mr M Blakemore
Company No. 03142265 (England and Wales)

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2022

1 Accounting policies

1.1 Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The going concern basis has been adopted.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives as follows:-

Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price.

1.4 Revenue recognition

Turnover is measured at the fair value of the consideration receivable.

The company provides pest control services. Revenue is recognised in the accounting period in which the services are rendered. In the case of contractual services the company uses the percentage of completion method based on the actual service performed on a time accrued basis.

1.5 Taxation

Current tax is the amount of corporation tax payable on the taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantially enacted by the end of the reporting period.

Deferred tax arises from timing differences between the carrying amounts of assets and liabilities in the accounts and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates that have been enacted or substantively enacted by the end of the reporting period.

2 Employees

The average number of persons employed by the company, including directors, during the year was 3 (2021 – 3).

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2022

3	Tangible fixed assets	Plant and machinery etc.	Total
		£	£
	Cost		
	At 1 February 2021	35889	35889
	Additions	399	399
		-----	-----
	At 31 January 2022	36288	36288
		-----	-----
	Depreciation		
	At 1 February 2021	5201	5201
	Charge for the year	7773	7773
		-----	-----
	At 31 January 2022	12974	12974
		-----	-----
	Net book values		
	At 31 January 2022	23314	23314
		-----	-----
	At 31 January 2021	30688	30688
		-----	-----
4	Debtors	<u>2022</u>	<u>2021</u>
	Due within one year	£	£
	Trade debtors	8235	4085
	Other debtors	451	370
		-----	-----
		8686	4455
		-----	-----

A QUICK KILL PEST CONTROL LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2022

5	Creditors (amounts falling due within one year)	<u>2022</u> £	<u>2021</u> £
	Trade creditors	14614	13013
	Bounce Back loan (current obligations)	2400	-
	Other loans	5486	5486
	Taxation and social security	228	240
	Other creditors	1550	1822
		24278	20561
		24278	20561
6	Creditors (amounts falling due after more than one year)	<u>2022</u> £	<u>2021</u> £
	Bounce back loan	9200	12000
		9200	12000
		9200	12000
7	Deferred taxation	<u>2022</u> £	<u>2021</u> £
	This comprises corporation tax at 25% (2021 19%) on accelerated capital allowances.	840	1400
		840	1400
		840	1400
8	Capital commitments	<u>2022</u> £	<u>2021</u> £
	Expenditure contracted but not provided in the accounts	-	-
		-	-

9 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 54 Kenelm Road, Coseley, Wolverhampton, West Midlands WV14 9NY.

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.