

Registered number: 08897810

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999 Pest Control Limited

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ACCOUNTS

FOR THE YEAR ENDED 28/02/2023

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Prepared By:  
M H Accountancy  
The Croft  
Windsor Green  
Cockfield  
Bury St Edmunds  
IP30 0LY

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999 Pest Control Limited

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ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023

DIRECTORS

Mr I M Shipp

Mrs J Shipp

REGISTERED OFFICE

28 Bridewell Close

Mildenhall

Bury St Edmunds

Suffolk

IP28 7RB

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 08897810

ACCOUNTANTS

M H Accountancy

The Croft

Windsor Green

Cockfield

Bury St Edmunds

IP30 0LY

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ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 28/02/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,477	8,558
<b>CURRENT ASSETS</b>			
Stock		5,820	4,952
Debtors	4	4,563	4,824
Cash at bank and in hand		<u>52,579</u>	<u>37,014</u>
		62,962	46,790
CREDITORS: Amounts falling due within one year	5	<u>11,843</u>	<u>9,571</u>
<b>NET CURRENT ASSETS</b>		<u>51,119</u>	<u>37,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,596	45,777
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>1,611</u>	<u>1,626</u>
<b>NET ASSETS</b>		<u>57,985</u>	<u>44,151</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>57,885</u>	<u>44,051</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>57,985</u>	<u>44,151</u>

For the year ending 28/02/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/10/2023 and signed on their behalf by

.....  
Mr I M Shipp  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 15%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/03/2022	16,820	16,820
Additions	1,508	1,508
At 28/02/2023	<u>18,328</u>	<u>18,328</u>
Depreciation		
At 01/03/2022	8,262	8,262
For the year	1,589	1,589
At 28/02/2023	<u>9,851</u>	<u>9,851</u>
Net Book Amounts		
At 28/02/2023	<u>8,477</u>	<u>8,477</u>
At 28/02/2022	<u>8,558</u>	<u>8,558</u>

3. STOCK	2023	2022
	£	£
Stock comprises:		
Stock	<u>5,820</u>	<u>4,952</u>
	<u>5,820</u>	<u>4,952</u>
4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	4,563	4,787
PAYE control	-	37
	<u>4,563</u>	<u>4,824</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
UK corporation tax	3,931	3,802
Directors current account	7,282	5,139
Trade creditors	630	630
	<u>11,843</u>	<u>9,571</u>
6. EMPLOYEES		
	2023	2022
	No.	No.
Average number of employees	1	1
7. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>1,611</u>	<u>1,626</u>
	<u>1,611</u>	<u>1,626</u>

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8. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.