

Registered number: 08897810

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**999 Pest Control Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2021**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2021**

**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 28/02/2021**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 28/02/2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	8,655	8,331
<b>CURRENT ASSETS</b>			
Stock		5,153	5,448
Debtors	4	4,609	3,561
Cash at bank and in hand		<u>17,254</u>	<u>25,677</u>
		27,016	34,686
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>3,150</u>	<u>18,619</u>
<b>NET CURRENT ASSETS</b>		<u>23,866</u>	<u>16,067</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,521	24,398
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>1,644</u>	<u>1,583</u>
<b>NET ASSETS</b>		<u>30,877</u>	<u>22,815</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>30,777</u>	<u>22,715</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,877</u>	<u>22,815</u>

For the year ending 28/02/2021 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 12/11/2021 and signed on their behalf  
by**

.....  
Mr I M Shipp  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2021**

**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%

**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**

	<b>Plant and Machinery</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 29/02/2020	13,543	13,543
Additions	1,845	1,845
At 28/02/2021	15,388	15,388
<b>Depreciation</b>		
At 29/02/2020	5,212	5,212
For the year	1,521	1,521
At 28/02/2021	6,733	6,733
<b>Net Book Amounts</b>		
At 28/02/2021	8,655	8,655
At 28/02/2020	8,331	8,331

<b>3. STOCK</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	5,153	5,448
	<u>5,153</u>	<u>5,448</u>
<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	3,764	3,561
Directors current account	845	-
	<u>4,609</u>	<u>3,561</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,500	1,296
PAYE control	50	-
Directors current account	-	16,723
Trade creditors	600	600
	<u>3,150</u>	<u>18,619</u>
<b>6. EMPLOYEES</b>	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2
<b>7. PROVISIONS FOR LIABILITIES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred taxation	1,644	1,583
	<u>1,644</u>	<u>1,583</u>

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**8. SHARE CAPITAL**

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>          </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.