

# Ates Pest Control Ltd

Company No: 6715716

302 Stocksfield Road  
Walthamstow  
E17 3LR

Financial Statements  
31 October 2010



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COMPANIES HOUSE

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**Ates Pest Control Ltd**

<b><u>Contents</u></b>	<b><u>Page</u></b>
<b>Directors and Advisers</b>	<b>3</b>
<b>Directors' Report</b>	<b>4</b>
<b>Accountants' Report</b>	<b>5</b>
<b>Profits and Loss Accounts</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Accounts</b>	<b>8-9</b>
<b>Not part of the Statutory Accounts: -</b>	
<b>Trading and Profit and Loss Accounts</b>	<b>10</b>

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**Ates Pest Control Ltd**

**Company No: 6715716**

**Director: Mr. Edem Ates**

**Accountants: A D A Associates UK Ltd  
Accountants & Tax Consultants  
578 Hertford Road  
Edmonton  
London N9 8AH**

**Ates Pest Control Ltd**  
**Directors' Report**  
**For the Period ended 31/10/2010**

The director hereby presents his report and accounts for twelve months of trading activities of the company

**Principal Activity**

The principal activity of the company during the period was pest control.

**Directors Interest**

The director who held office during the period and his interest in share capital of the company was as follows.

**Ordinary Share of £1**

**Director**

Mr. Edem Ates

One

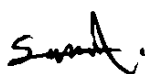
**Directors' Responsibilities**

Under Company Law the director are responsible for preparing the financial statements which give a true and fair view of the affairs of the company at its Balance Sheet date and of its Profit or Loss for the period ending on that date and which have been properly prepared in accordance with the relevant provision of the Companies Act 2006

- (a)- Select appropriate accounting policies and applies them consistently,
- (b)- Ensure any estimate or judgments they make are reasonable and prudent, and
- (c)- Prepare the financial statements on the going concern basis unless the basis is inappropriate

The director is also responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the company and safeguarding the assets of the company and hence for taking reasonable steps to ensure fraud and other irregularities are prevented and quickly detected.

The director has taken advantage of the exemptions applicable to small companies in preparing this report, which was approved by him.



E Ates

22/06/11

(Director)

**UNAUDITED REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ATES PEST CONTROL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2010 set out on pages 6 to 10 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your responsibilities, from the accounting records and information and explanations supplied to us.

*ADA Associates UK Ltd*

**A D A Associates UK Ltd**  
578 Hertford Road  
Edmonton  
London  
N9 8AH

**Ates Pest Control Ltd**  
**Trading, Profit & Loss Account**  
**For The Year Ended 31 October 2010**

	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	2	17,472
Cost of Sales		-
<b>Gross Profit</b>		<b>17,472</b>
Administrative Expenses		13,933
<b>Operating Profit</b>	3	<b>3,539</b>
Interest Receivable (gross)		0
Interest Payable and Similar Charges		0
<b>Operating Profit on Ordinary Activities Before Taxation</b>		<b>3,539</b>
Taxation	4	617
<b>Profit / Loss after taxation</b>		<b>2,922</b>
Dividends		800
<b>Profit/ Loss for the period</b>		<b>2,122</b>
Retained Profit B/F		139
<b>Retained Profit C/F</b>		<b>2,261</b>

Turnover and operating profit derive wholly from continuing operations. The company has no recognised gains or losses other than the profit/loss for the above the periods

**Ates Pest Control Ltd**  
**Balance Sheet**  
**As At 31 October 2010**

	<u>Notes</u>	£	£
<b><u>Fixed Assets</u></b>			
Tangible Assets	5		<u>2,550</u>
			<b>2,550</b>
<b><u>Current Assets</u></b>			
Cash at Bank & Hand	6	329	
Debtors	7	<u>0</u>	
		329	
<b><u>Current Liabilities</u></b>			
Amount falling due within one year	8	617	
<b>Net Current Assets/(Liabilities)</b>			-288
Amount falling due more than one year	8		<u>0</u>
			<b><u>2,262</u></b>
<b><u>Capital and Reserves</u></b>			
Called up Share Capital	9		1
Profit & Loss Account			<u>2,261</u>
			<b><u>2,262</u></b>

**Exemption from Audit**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

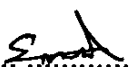
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financials which give a true and fair view of the state of affairs as at the end of each financial year and its profit or loss for each financial year in accordance with 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

**Reduced Disclosure Allowed for Small Companies:**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2006)

The financial Statements were approved by the director on

and were signed by

  
 .....  
 Erdem Ates - Director

## **Ates Pest Control Ltd**

### **Notes to the Accounts**

**For year ended 31/10/2010**

#### **1. Accounting Policies:**

a)- As the company is small and has adopted FRS 1 it does not have to produce a cash flow statements

b)- Depreciation is provided on the Stright line basis, at the following rate

Fixture & Furnture 15%

Equipement 15%

#### **2. Income:**

Income comprises the amounts dreived by the business from the supply of it's services wholly within the UK

#### **3. Operating Profit:**

Operating Profit is after charging -

	£
Directors Remuneration	<u>933</u>
Accountants' Remuneration	<u>250</u>

#### **4. Taxation on Profit on Ordinary Activities:**

	£
PCTCT	2939
At 21 00%	<u>617</u>

#### **5. Tangible Assets:**

	<b>Motor Vehicle</b>	<b>Fitures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	
At 01/11/2009	0	0	0
Additions	3,000	0	3000
Revaluation	0	0	0
Disposal	0	0	0
At 31/10/2010	<u>3,000</u>	<u>0</u>	<u>3000</u>
<b>Accumulated Depreciation</b>			
At 01/11/2009	0	0	0
Disposals	0	0	0
Charge for the perio	450	0	450
At 31/10/2010	<u>450</u>	<u>0</u>	<u>450</u>
<b>Net Book Value</b>			
At 31/10/2010	<u>2,550</u>	<u>0</u>	<u>2,550</u>
At 01/11/2009	0	0	0

## Ates Pest Control Ltd

### Notes to the Accounts

For year ended 31/10/2010

#### 6. Cash in Hand & at Bank

	£
Cash at Bank & Hand	329

329

#### 7. Debtors:

	£
Prepayments	
Other Trade Debtors	
	<u>0</u>

#### 8. Creditors: Amount falling due within one year:

	£
Overdraft	0
VAT Payable	0
PAYE & Social Security	
Corporation Tax	617
	<u>617</u>

#### 8 Creditors Amount falling due within more than one year

	£
Director Current Account	
	<u>0</u>

#### 9. Share Capital:

Authorised	100
	£
Allotted & Called up	1
1 £1 Ordinary Share	

Only £1 per share has been paid so far No further share were paid up during the year

#### 9. Capital Commitments & Contingent Liabilities:

There were no Capital commitment or contingent liabilities at the balance sheet date

**Ates Pest Control LTD**  
**Trading, Profit & Loss Account**  
**For The Year Ended 31 October 2010**

	£	£
Turnover		17,472
<b>Less Overheads:</b>		
Director's Remuneration	933	
Wages	2,600	
Consumables	5,500	
Motor Running Expenses	3,380	
Telephone	350	
Legal and Professional Fees	250	
Advertisement	350	
Sundry Expenses	120	
Depreciation	450	13,933
<b>Net Profit For The Period</b>		<b><u>3,539</u></b>