

Ates Pest Control Ltd

Company No: 6715716

**302 Stocksfield Road
Walthamstow
E17 3LR**

**Financial Statements
31 October 2009**

WEDNESDAY



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COMPANIES HOUSE

Ates Pest Control Ltd

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Ates Pest Control Ltd

Company No: 6715716

Director: Mr. Ibrahim 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 31/10/2009

The director hereby presents his report and accounts for twelve months and three weeks 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. Ibrahim 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

Ibrahim Ates

1/07/2010

(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 2009 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 2009

| | Notes | £ |
|--|--------------|---------------|
| Turnover | 2 | 17,340 |
| Cost of Sales | | - |
| Gross Profit | | 17,340 |
| Administrative Expenses | | 14,196 |
| Operating Profit | 3 | 3,144 |
| Interest Receivable (gross) | | 0 |
| Interest Payable and Similar Charges | | 0 |
| Operating Profit on Ordinary Activities Before Taxation | | 3,144 |
| Taxation | 4 | 660 |
| Profit / Loss after taxation | | 2,484 |
| Dividends | | 2345 |
| Profit/ Loss for the period | | 139 |
| Retained Profit B/F | | 0 |
| Retained Profit C/F | | 139 |

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 2009

| | <u>Notes</u> | £ | £ |
|---|--------------|------------|------------|
| <u>Fixed Assets</u> | | | |
| Tangible Assets | 5 | | - |
| | | | - |
| <u>Current Assets</u> | | | |
| Cash at Bank & Hand | 6 | 650 | |
| Debtors | 7 | 150 | |
| | | <u>800</u> | |
| <u>Current Liabilities</u> | | | |
| Amount falling due within one year | 8 | 660 | |
| Net Current Assets/(Liabilities) | | | 140 |
| Amount falling due more than one | 8 | | 0 |
| | | | <u>140</u> |
| Capital and Reserves | | | |
| Called up Share Capital | 9 | | 1 |
| Profit & Loss Account | | | <u>139</u> |
| | | | <u>140</u> |

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

.....
Ibrahim Ates - Director

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Ates Pest Control Ltd

Notes to the Accounts
For year ended 31/10/2009

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>5200</u> |
| Accountants' Remuneration | <u>250</u> |

4. Taxation on Profit on Ordinary Activities:

| | |
|-----------|------------|
| | £ |
| PCTCT | 3144 |
| At 21 00% | 660 |
| | <u>660</u> |

5. Tangible Assets:

| | Motor Vehicle | Fitures & Fittings | Total |
|---------------------------------|------------------|-----------------------|----------|
| <u>Cost</u> | £ | £ | |
| At 06/10/2008 | 0 | 0 | 0 |
| Additions | 0 | 0 | 0 |
| Revaluation | 0 | 0 | 0 |
| Disposal | 0 | 0 | 0 |
| At 31/10/2009 | <u>0</u> | <u>0</u> | <u>0</u> |
| Accumulated Depreciation | | | |
| At 06/10/2008 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| Charge for the perio | 0 | 0 | 0 |
| At 31/10/2009 | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Book Value | | | |
| At 31/10/2009 | <u>0</u> | <u>0</u> | <u>0</u> |
| At 06/10/2008 | 0 | 0 | 0 |

Ates Pest Control Ltd**Notes to the Accounts****For year ended 31/10/2009****6 Cash in Hand & at Bank**

| | |
|---------------------|------------|
| | £ |
| Cash at Bank & Hand | 650 |
| | <u>650</u> |

7. Debtors:

| | |
|---------------------|------------|
| | £ |
| Prepayments | |
| Other Trade Debtors | 150 |
| | <u>150</u> |

8. Creditors: Amount falling due within one year:

| | |
|------------------------|------------|
| | £ |
| Overdraft | 0 |
| VAT Payable | 0 |
| PAYE & Social Security | |
| Corporation Tax | 660 |
| | <u>660</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 2009

| | £ | £ |
|----------------------------------|-------|----------------------------|
| Turnover | | 17,340 |
| Less Overheads | | |
| Director's Remuneration | 5,200 | |
| Consumables | 5,057 | |
| Repairs | 135 | |
| Motor Running Expenses | 2,716 | |
| Telephone | 326 | |
| Legal and Professional Fees | 250 | |
| Advertisement | 500 | |
| Sundry Expenses | 11 | 14,196 |
| Net Profit For The Period | | <u><u>3,144</u></u> |