Command Pest Control Limited

Abbreviated Financial Statements

For The Year Ended 31st March 2001

Company No 03336706



John Phillips & Co
Suite 53
Claydon Business Park
Great Blakenham
Ipswich
Suffolk
IP6 0NL

Command Pest Control Limited

Contents

	Pages
Profit & Loss Account	1
Balance Sheet	2 & 3
Notes to the Abbreviated Financial Statements	4 & 5

Command Pest Control Limited

Profit & Loss Account

For the Year Ended 31st March 2001

	2001 £	2000 £
TURNOVER	932,652	688,603
DIRECT COSTS	(468,153)	(435,982)
GROSS PROFIT	464,499	252,621
ADMINISTRATIVE EXPENSES	(205,826)	(169,599)
	258,673	83,022
INTEREST RECEIVABLE	14,160	5,733
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	272,833	88,755
TAXATION	(52,980)	(17,751)
PROFIT AFTER TAXATION	219,853	71,004
DIVIDENDS	(15,000)	~
RETAINED PROFIT	204,853	71,004

Command Pest Control Limited

Abbreviated Balance Sheet as at 31st March 2001

	Notes	2001 £	2001 £	2000 £	2000 £
Fixed Assets					
Tangible Assets	2		108,155		~
Current Assets					
Debtors		170,448		88,581	
Cash In Hand & at Bank		456,649		256,927	
Stock		14,424		16,811	
		641,521		362,319	
Creditors:- Amounts falling due within one year		(260,987)		(78,483)	
Net Current Assets			380,534		283,836
Total Assets			488,689		283,836
Capital & Reserves					
Called Up Share Capital	3		2		2
Profit & Loss Account B/Fwd			283,834		212,830
Taxation			~		(17,751)
Profit for the Year			204,853		88,755
Shareholders Funds			488,689		283,836

Command Pest Control Limited

Balance Sheet - Continued

Directors Statements on Unaudited Accounts

A) In my opinion the Company is entitled to exemption from Audit under subsection (1) of Section 249A of the Companies Act 1985.

B) No notice has been deposited under subsection (2) of section 249B.

C) The Directors acknowledge their responsibilities for - ensuring that the Company keeps proper accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its Profit & Loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the Company.

D) Advantage has been taken of the exemptions conferred by section A of part III of schedule 8 and in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

Director

Date 18/1/02

Command Pest Control Limited

Notes to the Abbreviated Financial Statements

For the Year Ended 31st March 2001

1 Accounting Policies

1.1 Accounting Convention

The financial Statements are prepared under the historical cost convention and include the results of the Company's operation as indicated in the Director's report, all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small Company.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Motor Vehicles	~	25 % Reducing Balance
Plant & Equipment	~	25 % Reducing Balance
Office Furniture & Equipment	~	15 % Reducing Balance

Command Pest Control Limited

Notes to the Abbreviated Financial Statements

For The Year Ended 31st March 2001

2 **Tangible Assets**

	£ Motor Vehicles	£ Plant & Equipment	£ Office Furniture & Equipment	£ Total
Cost				
At 1st April 2000	~	~	~	~
Additions	111,590	10,344	11,698	133,632
At 31st March 2001	111,590	10,344	11,698	133,632
Depreciation				
At 1st April 2000	~	~	~	~
Charge for Period	21,420	2303	1754	25477
At 31st March 2001	21,420	2303	1754	25477
Net Book Values				
At 31st March 2001	90,170	8,041	9,944	108,155
At 31st March 2000	~	~	~	~

3 **Share Capital**

	2001 £	2000 £
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1	2	2