REGISTERED NUMBER: 11264572 (England and Wales)

Unaudited Financial Statements

for the Period 29 March 2021 to 26 March 2022

for

LBS Pest and Wildlife Solutions Limited

Contents of the Financial Statements
for the Period 29 March 2021 to 26 March 2022

LBS Pest and Wildlife Solutions Limited

Company Information
for the Period 29 March 2021 to 26 March 2022

DIRECTOR:	L A Steele
REGISTERED OFFICE:	Unit 1 The Old Dairy Marsh Lane Saundby Retford DN22 9ES
REGISTERED NUMBER:	11264572 (England and Wales)
ACCOUNTANTS:	Streetwise Business Accountancy The Deep Business Centre Tower Street Hull East Riding HU1 4BG

Balance Sheet
26 March 2022

	Notes	26.3.22 £	28.3.21 £
FIXED ASSETS			
Tangible assets	4	41,784	53,675
CURRENT ASSETS			
Stocks	5	554	1,530
Debtors	6	44,781	35,580
Cash at bank and in hand		5,820	837
		51,155	37,947
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	(35,749)	(23,760)
NET CURRENT ASSETS		15,406	14,187
TOTAL ASSETS LESS CURRENT LIABILITIES		57,190	67,862
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	8	(33,446)	(46,077)
NET ASSETS		23,744	21,785
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		23,644	21,685
		23,744	21,785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
26 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 July 2023 and were signed by:

L A Steele - Director

1. STATUTORY INFORMATION

LBS Pest and Wildlife Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2021 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 29 March 2021	
and 26 March 2022	69,553
DEPRECIATION	
At 29 March 2021	15,878
Charge for period	11,891
At 26 March 2022	27,769
NET BOOK VALUE	
At 26 March 2022	41,784
At 28 March 2021	53,675

5. STOCKS

	26.3.22	28.3.21
	£	£
Stocks	554	1,530

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.3.22	28.3.21
	£	£
Trade debtors	11,809	11,584
Amounts owed by participating interests	13,339	13,339
Other debtors	4,500	5,690
Directors' current accounts	15,133	4,967
	44,781	35,580

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.3.22	28.3.21
	£	£
Bank loans and overdrafts	4,259	-
Hire purchase contracts	7,916	7,916
Trade creditors	6,233	12,539
VAT	15,841	1,805
Accruals and deferred income	1,500	1,500
	35,749	23,760

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	26.3.22	28.3.21
	£	£
Bank loans - 2-5 years	13,966	20,000
Hire purchase contracts	19,480	26,077
	33,446	46,077

continued...

9. ULTIMATE CONTROLLING PARTY

The controlling party is L A Steele.

L A Steele had full control of the company throughout the year.