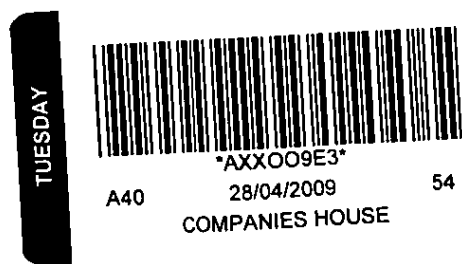


Abbreviated Unaudited Accounts for the Year Ended 30 April 2008

for

"Cool" Pools & Spas Limited



"Cool" Pools & Spas Limited

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for the Year Ended 30 April 2008

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"Cool" Pools & Spas Limited

Company Information
for the Year Ended 30 April 2008

DIRECTORS:

D E Lloyd
Mrs N R Lloyd

SECRETARY:

Mrs N R Lloyd

REGISTERED OFFICE:

Bryn-Y-Welon
Bryn Lane
Newtown
Powys
SY16 3LX

REGISTERED NUMBER:

05299972 (England and Wales)

ACCOUNTANT:

David Gethin
Stonecrop
Maestrannon
Trefeglwys
Caersws
Powys
SY17 5PS

"Cool" Pools & Spas Limited

Abbreviated Balance Sheet
30 April 2008

	Notes	30.4.08 £	£	30.4.07 £	£
FIXED ASSETS					
Tangible assets	2		15,138		8,250
CURRENT ASSETS					
Stocks		13,900		4,400	
Debtors		14,668		4,136	
		<u>28,568</u>		<u>8,536</u>	
CREDITORS					
Amounts falling due within one year		<u>41,836</u>		<u>17,365</u>	
NET CURRENT LIABILITIES			<u>(13,268)</u>		<u>(8,829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,870		(579)
PROVISIONS FOR LIABILITIES			<u>1,378</u>		<u>600</u>
NET ASSETS/(LIABILITIES)			<u>492</u>		<u>(1,179)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>482</u>		<u>(1,189)</u>
SHAREHOLDERS' FUNDS			<u>492</u>		<u>(1,179)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 24-4-09 and were signed on its behalf by:

Neil Lloyd
Director

The notes form part of these abbreviated accounts

"Cool" Pools & Spas Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2008

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2007	10,027
Additions	8,831
	<hr/>
At 30 April 2008	18,858
	<hr/>
DEPRECIATION	
At 1 May 2007	1,777
Charge for year	1,943
	<hr/>
At 30 April 2008	3,720
	<hr/>
NET BOOK VALUE	
At 30 April 2008	15,138
	<hr/> <hr/>
At 30 April 2007	8,250
	<hr/> <hr/>

"Cool" Pools & Spas Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
			£	£
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
			£	£
10	Ordinary	£1	10	10
			<u> </u>	<u> </u>

4. RELATED PARTY DISCLOSURES

The company is controlled by Mr and Mr Lloyd, who are shareholders and Directors.

The company has the use of their house as an office. The company pays £10 per week towards the up-keep of this office.