

REGISTERED NUMBER: 7219468 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Pool & Sons (Hartley Wintney) Limited

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COMPANIES HOUSE

Pool & Sons (Hartley Wintney) Limited (Registered number: 7219468)

**Abbreviated Balance Sheet
30 April 2012**

	Notes	30 4 12		30 4 11	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		58,500		76,500
Tangible assets	3		4,836		6,826
			<u>63,336</u>		<u>83,326</u>
CURRENT ASSETS					
Stocks		53,162		78,099	
Debtors		71,544		46,553	
Cash at bank and in hand		15,487		35,165	
			<u>140,193</u>		<u>159,817</u>
CREDITORS					
Amounts falling due within one year			<u>69,595</u>		<u>85,895</u>
NET CURRENT ASSETS			<u>70,598</u>		<u>73,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>133,934</u>		<u>157,248</u>
CREDITORS					
Amounts falling due after more than one year			<u>90,000</u>		<u>90,000</u>
NET ASSETS			<u><u>43,934</u></u>		<u><u>67,248</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			33,934		57,248
SHAREHOLDERS' FUNDS			<u><u>43,934</u></u>		<u><u>67,248</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

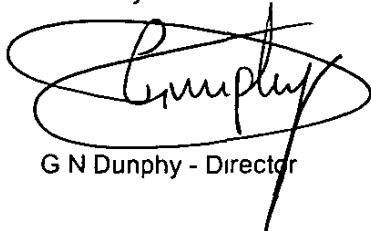
The notes form part of these abbreviated accounts

Pool & Sons (Hartley Wintney) Limited (Registered number 7219468)

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 August 2012 and were signed on its behalf by



G N Dunphy - Director

The notes form part of these abbreviated accounts

Pool & Sons (Hartley Wintney) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost

Stocks

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Pool & Sons (Hartley Wintney) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

2	INTANGIBLE FIXED ASSETS			Total £
	COST			
	At 1 May 2011 and 30 April 2012			<u>90,000</u>
	AMORTISATION			
	At 1 May 2011			13,500
	Charge for year			<u>18,000</u>
	At 30 April 2012			<u>31,500</u>
	NET BOOK VALUE			
	At 30 April 2012			<u>58,500</u>
	At 30 April 2011			<u>76,500</u>
3	TANGIBLE FIXED ASSETS			Total £
	COST			
	At 1 May 2011 and 30 April 2012			<u>8,402</u>
	DEPRECIATION			
	At 1 May 2011			1,576
	Charge for year			<u>1,990</u>
	At 30 April 2012			<u>3,566</u>
	NET BOOK VALUE			
	At 30 April 2012			<u>4,836</u>
	At 30 April 2011			<u>6,826</u>
4	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid			
	Number	Class	Nominal value	30 4 12 £
	10,000	Ordinary	£1	<u>10,000</u>
				<u>10,000</u>

5 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Included in creditors falling due after more than one year is £90,000 of shares shown as liabilities

There are 90,000 Preference shares of £1 each which are allotted, issued and fully paid. The shares are redeemable on 31 July 2015 but the company shall have the right at any time to redeem some or all of the preference shares upon giving the holders of the preference shares not less than 28 days prior notice.