

REGISTERED NUMBER 07219468 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2013**  
**for**  
**Pool & Sons (Hartley Wintney) Limited**

SATURDAY



A40 \*A2CIIISAW\* 13/07/2013 #34  
COMPANIES HOUSE

**Pool & Sons (Hartley Wintney) Limited (Registered number 07219468)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	30 4 13	30 4 12
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	40,500	58,500
Tangible assets	3	3,358	4,836
		<u>43,858</u>	<u>63,336</u>
<b>CURRENT ASSETS</b>			
Stocks		22,152	53,162
Debtors		91,825	71,544
Cash at bank and in hand		60,215	15,487
		<u>174,192</u>	<u>140,193</u>
<b>CREDITORS</b>			
Amounts falling due within one year		63,058	69,595
<b>NET CURRENT ASSETS</b>		<u>111,134</u>	<u>70,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		154,992	133,934
<b>CREDITORS</b>			
Amounts falling due after more than one year		90,000	90,000
<b>NET ASSETS</b>		<u>64,992</u>	<u>43,934</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		54,992	33,934
<b>SHAREHOLDERS' FUNDS</b>		<u>64,992</u>	<u>43,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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

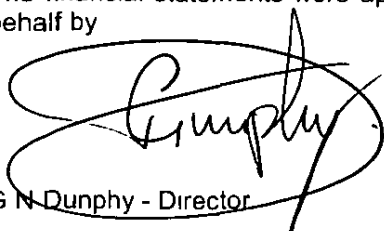
**Pool & Sons (Hartley Wintney) Limited (Registered number. 07219468)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

---

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 12 July 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'G N Dunphy', is written over a large, loopy scribble. The signature is positioned above the printed name 'G N Dunphy - Director'.

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 2013**

---

**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 2013**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012 and 30 April 2013	90,000
<b>AMORTISATION</b>	
At 1 May 2012	31,500
Amortisation for year	18,000
At 30 April 2013	49,500
<b>NET BOOK VALUE</b>	
At 30 April 2013	40,500
At 30 April 2012	58,500

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	8,402
Additions	448
At 30 April 2013	8,850
<b>DEPRECIATION</b>	
At 1 May 2012	3,566
Charge for year	1,926
At 30 April 2013	5,492
<b>NET BOOK VALUE</b>	
At 30 April 2013	3,358
At 30 April 2012	4,836

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 4 13 £	30 4 12 £
10,000	Ordinary	£1	10,000	10,000

**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.