

REGISTERED NUMBER: 7219468 (England and Wales)

Abbreviated Unaudited Accounts
for the Period
11 April 2010 to 30 April 2011
for
Pool & Sons (Hartley Wintney) Limited

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

**Abbreviated Balance Sheet
30 April 2011**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		76,500
Tangible assets	3		6,826
			<u>83,326</u>
CURRENT ASSETS			
Stocks		78,099	
Debtors		46,553	
Cash at bank and in hand		35,165	
		<u>159,817</u>	
CREDITORS			
Amounts falling due within one year		<u>85,895</u>	
NET CURRENT ASSETS			<u>73,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,248
CREDITORS			
Amounts falling due after more than one year			<u>90,000</u>
NET ASSETS			<u><u>67,248</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		10,000
Profit and loss account			<u>57,248</u>
SHAREHOLDERS' FUNDS			<u><u>67,248</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 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

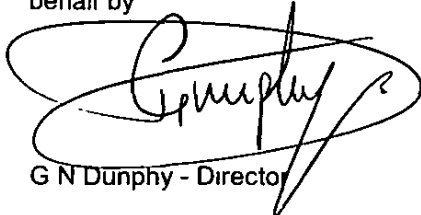
The notes form part of these abbreviated accounts

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

**Abbreviated Balance Sheet - continued
30 April 2011**

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 2 August 2011 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 Period 11 April 2010 to 30 April 2011**

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	90,000
At 30 April 2011	90,000
AMORTISATION	
Charge for period	13,500
At 30 April 2011	13,500
NET BOOK VALUE	
At 30 April 2011	76,500

Pool & Sons (Hartley Wintney) Limited

**Notes to the Abbreviated Accounts - continued
for the Period 11 April 2010 to 30 April 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,402
At 30 April 2011	<u>8,402</u>
DEPRECIATION	
Charge for period	1,576
At 30 April 2011	<u>1,576</u>
NET BOOK VALUE	
At 30 April 2011	<u><u>6,826</u></u>

4 CALLED UP SHARE CAPITAL

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

The following shares were issued during the period
for cash at par

10,000 Ordinary shares of £1