

ce hse

**Pool & Sons (Hartley Wintney) Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30 April 2017**



**Pool & Sons (Hartley Wintney) Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**Pool & Sons (Hartley Wintney) Limited**

**Company Information  
for the Year Ended 30 April 2017**

---

**DIRECTORS:**

G N Dunphy  
I P Williams

**SECRETARY:**

Mrs J L Smith

**REGISTERED OFFICE:**

Oakleigh House  
High Street  
Hartley Wintney  
Hook  
Hampshire  
RG27 8PE

**BUSINESS ADDRESS:**

Brew House Lane  
Hartley Wintney  
Hook  
Hampshire  
RG27 8QA

**REGISTERED NUMBER:**

07219468 (England and Wales)

**ACCOUNTANTS:**

Lane Monnington Welton  
Chartered Accountants  
Riverside View  
Basing Road  
Old Basing  
Basingstoke  
Hampshire  
RG24 7AL

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

**Balance Sheet  
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,579		23,760
<b>CURRENT ASSETS</b>					
Stocks		28,787		33,123	
Debtors	5	120,095		67,870	
Cash at bank and in hand		144,333		149,041	
		<u>293,215</u>		<u>250,034</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	101,960		120,960	
<b>NET CURRENT ASSETS</b>			<u>191,255</u>		<u>129,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			208,834		152,834
<b>PROVISIONS FOR LIABILITIES</b>	7		3,340		4,752
<b>NET ASSETS</b>			<u>205,494</u>		<u>148,082</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10,000		10,000
Retained earnings			195,494		138,082
<b>SHAREHOLDERS' FUNDS</b>			<u>205,494</u>		<u>148,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements

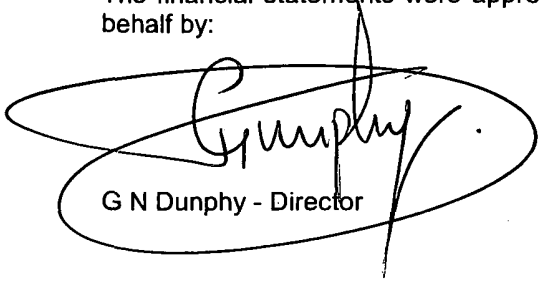
**Balance Sheet - continued  
30 April 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:



G N Dunphy - Director

The notes form part of these financial statements

## Pool & Sons (Hartley Wintney) Limited

### Notes to the Financial Statements for the Year Ended 30 April 2017

---

#### 1. STATUTORY INFORMATION

Pool & Sons (Hartley Wintney) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The transition to FRS 102 Section 1A "Small Entities" has not resulted in any material changes to either these financial statements or the comparative period.

##### **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.

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.

##### **Financial instruments**

###### Debtors and creditors payable/receivable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

###### Loans and borrowings

Loans and borrowings are initially recognised at the transaction price, including transaction costs. Subsequently they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

##### **Taxation**

Taxation for the year 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.

**Pool & Sons (Hartley Wintney) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, adjusted for indexation where applicable.

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 year 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.

**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 profit or loss in the period to which they relate.

**Impairment**

Assets not measured at fair value are reviewed for any indication that an asset may be impaired at each balance sheet date. The directors review the carrying amount of the relevant assets and compare them to their market values and recoverable amounts. Where the carrying amount exceeds this, an impairment loss is recognised in profit or loss, unless the asset is carried at a revalued amount, where the impairment loss is a revaluation decrease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 May 2016 and 30 April 2017	4,341	29,177	33,518
<b>DEPRECIATION</b>			
At 1 May 2016	2,748	7,010	9,758
Charge for year	398	5,783	6,181
At 30 April 2017	3,146	12,793	15,939
<b>NET BOOK VALUE</b>			
At 30 April 2017	1,195	16,384	17,579
At 30 April 2016	1,593	22,167	23,760

**Pool & Sons (Hartley Wintney) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017**

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.17	30.4.16
		£	£
	Trade debtors	110,176	52,073
	Other debtors	9,919	15,797
		120,095	67,870
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.17	30.4.16
		£	£
	Trade creditors	47,128	38,451
	Taxation and social security	39,449	34,915
	Other creditors	15,383	47,594
		101,960	120,960
<b>7.</b>	<b>PROVISIONS FOR LIABILITIES</b>	30.4.17	30.4.16
		£	£
	Deferred tax		
	Accelerated capital allowances	3,340	4,752
			Deferred tax
			£
	Balance at 1 May 2016		4,752
	Credit to Income Statement during year		(1,412)
	Balance at 30 April 2017		3,340
<b>8.</b>	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number:      Class:	30.4.17	30.4.16
		£	£
	10,000      Ordinary	10,000	10,000