

REGISTERED NUMBER: 07219468 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2016**  
**for**  
**Pool & Sons (Hartley Wintney) Limited**

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COMPANIES HOUSE

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

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		4,500
Tangible assets	3		23,760		1,893
			<u>23,760</u>		<u>6,393</u>
<b>CURRENT ASSETS</b>					
Stocks		33,123		17,100	
Debtors		67,870		79,998	
Cash at bank and in hand		149,041		99,432	
		<u>250,034</u>		<u>196,530</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		120,960		64,311	
<b>NET CURRENT ASSETS</b>			<u>129,074</u>		<u>132,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			152,834		138,612
<b>PROVISIONS FOR LIABILITIES</b>			4,752		-
<b>NET ASSETS</b>			<u>148,082</u>		<u>138,612</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			138,082		128,612
<b>SHAREHOLDERS' FUNDS</b>			<u>148,082</u>		<u>138,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

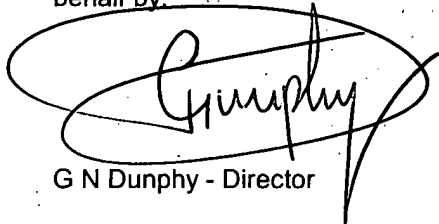
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued  
30 April 2016**

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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 27 July 2016<sup>1</sup> and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Dunphy', is written over a large, hand-drawn oval. The signature is fluid and cursive.

G N Dunphy - Director

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

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**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 2015).

**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 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	90,000
Disposals	(90,000)
	-
At 30 April 2016	-
<b>AMORTISATION</b>	
At 1 May 2015	85,500
Amortisation for year	4,500
Eliminated on disposal	(90,000)
	-
At 30 April 2016	-
<b>NET BOOK VALUE</b>	
At 30 April 2016	-
At 30 April 2015	4,500

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	10,174
Additions	23,344
	33,518
At 30 April 2016	33,518
<b>DEPRECIATION</b>	
At 1 May 2015	8,281
Charge for year	1,477
	9,758
At 30 April 2016	9,758
<b>NET BOOK VALUE</b>	
At 30 April 2016	23,760
At 30 April 2015	1,893

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	30.4.16	30.4.15
Number:	Class:	value:	£	£
10,000	Ordinary	£1	10,000	10,000