

REGISTERED NUMBER: 05299972 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

"Cool" Pools & Spas Limited



"Cool" Pools & Spas Limited

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for the Year Ended 30 April 2011

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"Cool" Pools & Spas Limited

Company Information
for the Year Ended 30 April 2011

DIRECTORS:	D E Lloyd Mrs N R Lloyd
SECRETARY:	Mrs N R Lloyd
REGISTERED OFFICE:	Bryn-Y-Welon Bryn Lane Newtown Powys SY16 3LX
REGISTERED NUMBER:	05299972 (England and Wales)
ACCOUNTANT:	David Gethin Ltd Stonecrop Maestrannon Trefeglwys Caersws Powys SY17 5PS

"Cool" Pools & Spas Limited

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		17,317		20,041
CURRENT ASSETS					
Stocks		5,245		12,500	
Debtors		-		1,717	
Cash at bank and in hand		197		21,721	
		<u>5,442</u>		<u>35,938</u>	
CREDITORS					
Amounts falling due within one year		<u>35,891</u>		<u>48,644</u>	
NET CURRENT LIABILITIES			<u>(30,449)</u>		<u>(12,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,132)		7,335
CREDITORS					
Amounts falling due after more than one year			(1,000)		(4,000)
PROVISIONS FOR LIABILITIES			<u>(2,121)</u>		<u>(2,984)</u>
NET (LIABILITIES)/ASSETS			<u>(16,253)</u>		<u>351</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(16,263)</u>		<u>341</u>
SHAREHOLDERS' FUNDS			<u>(16,253)</u>		<u>351</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

"Cool" Pools & Spas Limited

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 27 January 2012 and were signed on its behalf by

Handwritten signature of Mrs N R Lloyd in black ink, consisting of a stylized initial 'N' followed by the name 'N R Lloyd'.

Mrs N R Lloyd - Director

The notes form part of these abbreviated accounts

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)

Turnover

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

Tangible fixed assets

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

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	30,113
Additions	1,387
	<hr/>
At 30 April 2011	31,500
	<hr/>
DEPRECIATION	
At 1 May 2010	10,072
Charge for year	4,111
	<hr/>
At 30 April 2011	14,183
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NET BOOK VALUE	
At 30 April 2011	17,317
	<hr/>
At 30 April 2010	20,041
	<hr/> <hr/>

"Cool" Pools & Spas Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 11	30 4 10
10	Ordinary	£1	£ 10	£ 10
			<u>10</u>	<u>10</u>

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr DE Lloyd and Mrs NR Lloyd, who are shareholders and Directors

The company has the use of the Directors house as an office and pays £520 per annum towards the up-keep of this office