

Registration number. 01383445

# A & D Billiards & Pool Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2011



Parker Business Development Limited  
Chartered Accountants  
1192 Warwick Road  
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Birmingham  
West Midlands  
B27 6BT

**A & D Billiards & Pool Services Limited**  
**(Registration number: 01383445)**  
**Abbreviated Balance Sheet at 31 August 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>8,927</u>	<u>12,710</u>
<b>Current assets</b>			
Stocks		15,172	39,141
Debtors	3	14,084	19,989
Cash at bank and in hand		<u>17,749</u>	<u>12,696</u>
		47,005	71,826
Creditors. Amounts falling due within one year		<u>(13,568)</u>	<u>(23,539)</u>
Net current assets		<u>33,437</u>	<u>48,287</u>
Net assets		<u>42,364</u>	<u>60,997</u>
<b>Capital and reserves</b>			
Called up share capital	4	64	64
Other reserves		36	36
Profit and loss account		<u>42,264</u>	<u>60,897</u>
Shareholders' funds		<u>42,364</u>	<u>60,997</u>

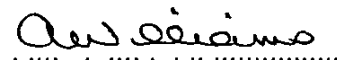
For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 11 January 2012



A Williams  
Director

**A & D Billiards & Pool Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## **A & D Billiards & Pool Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2011**

**..... continued**

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2010	80,775	80,775
Additions	450	450
Disposals	(10,855)	(10,855)
At 31 August 2011	<u>70,370</u>	<u>70,370</u>
<b>Depreciation</b>		
At 1 September 2010	68,065	68,065
Charge for the year	2,331	2,331
Eliminated on disposals	(8,953)	(8,953)
At 31 August 2011	<u>61,443</u>	<u>61,443</u>
<b>Net book value</b>		
At 31 August 2011	<u>8,927</u>	<u>8,927</u>
At 31 August 2010	<u>12,710</u>	<u>12,710</u>

**A & D Billiards & Pool Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2011**  
**..... continued**

**3 Debtors**

Debtors includes £nil (2010 - £nil) receivable after more than one year.

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>

**5 Control**

The company is controlled by the director together with his immediate family.