

REGISTERED NUMBER: 01383445 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
A. & D. Billiards & Pool Services
Limited**

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COMPANIES HOUSE

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

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for the Year Ended 31 August 2012**

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

**Company Information
for the Year Ended 31 August 2012**

DIRECTOR: Mr J D Connolly

SECRETARY: Mrs D Phillips

REGISTERED OFFICE. 10A Edge Lane
Liverpool
Merseyside
L7 1QX

REGISTERED NUMBER: 01383445 (England and Wales)

ACCOUNTANTS: Wilson Henry LLP
145 Edge Lane
Liverpool
Merseyside
L7 2PF

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

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,100		8,927
CURRENT ASSETS					
Stocks		-		15,172	
Debtors		12,588		14,084	
Cash at bank and in hand		9,804		17,748	
		<u>22,392</u>		<u>47,004</u>	
CREDITORS					
Amounts falling due within one year		<u>3,193</u>		<u>13,568</u>	
NET CURRENT ASSETS			<u>19,199</u>		<u>33,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,299</u>		<u>42,363</u>
CAPITAL AND RESERVES					
Called up share capital	3		64		64
Capital redemption reserve			36		36
Profit and loss account			<u>26,199</u>		<u>42,263</u>
SHAREHOLDERS' FUNDS			<u>26,299</u>		<u>42,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 23/3/2013 and were signed by.


Mr J D Connolly - Director

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	70,369
DEPRECIATION	
At 1 September 2011	61,442
Charge for year	1,827
At 31 August 2012	63,269
NET BOOK VALUE	
At 31 August 2012	7,100
At 31 August 2011	8,927

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
64	Ordinary	£1	64	64

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012**

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Alliance Snooker Limited by virtue of 100% shareholding