

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

for

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

**A. & D. Billiards & Pool Services
Limited (Registered number: 01383445)**

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for the Year Ended 31 August 2013**

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

**Company Information
for the Year Ended 31 August 2013**

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 (Registered number: 01383445)**

**Abbreviated Balance Sheet
31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		7,100
CURRENT ASSETS					
Debtors		100		12,588	
Cash at bank and in hand		-		9,804	
		<u>100</u>		<u>22,392</u>	
CREDITORS					
Amounts falling due within one year		-		3,193	
NET CURRENT ASSETS			<u>100</u>		<u>19,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>26,299</u>
CAPITAL AND RESERVES					
Called up share capital	3		64		64
Capital redemption reserve			36		36
Profit and loss account			-		26,199
SHAREHOLDERS' FUNDS			<u>100</u>		<u>26,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 May 2014 and were signed by:

Mr J D Connolly - Director

The notes form part of these abbreviated accounts

**A. & D. Billiards & Pool Services
Limited (Registered number: 01383445)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

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).

The company was dormant throughout the year ended 31 August 2013. However, reference to information relating to the year ended 31 August 2012 has been made where appropriate.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	70,369
Disposals	<u>(70,369)</u>
At 31 August 2013	<u>-</u>
DEPRECIATION	
At 1 September 2012	63,269
Eliminated on disposal	<u>(63,269)</u>
At 31 August 2013	<u>-</u>
NET BOOK VALUE	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u>7,100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
64	Ordinary	£1	<u>64</u>	<u>64</u>

4. ULTIMATE CONTROLLING PARTY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.