

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

A & D Swimming Pools Limited

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for the Year Ended 30 November 2015**

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A & D Swimming Pools Limited
Company Information
for the Year Ended 30 November 2015

DIRECTORS: A J Coluccia
D W G Coluccia

SECRETARY: A J Coluccia

REGISTERED OFFICE: 9 St George's Yard
Castle Street
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER: 05573149 (England and Wales)

ACCOUNTANTS: Blackwood Fletcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

**Abbreviated Balance Sheet
30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		20,756		16,760
CURRENT ASSETS					
Debtors		7,552		2,100	
Cash at bank		<u>59,086</u>		<u>39,408</u>	
		66,638		41,508	
CREDITORS					
Amounts falling due within one year		<u>32,204</u>		<u>25,179</u>	
NET CURRENT ASSETS			<u>34,434</u>		<u>16,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,190		33,089
PROVISIONS FOR LIABILITIES			<u>4,151</u>		<u>3,352</u>
NET ASSETS			<u><u>51,039</u></u>		<u><u>29,737</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>51,037</u>		<u>29,735</u>
SHAREHOLDERS' FUNDS			<u><u>51,039</u></u>		<u><u>29,737</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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
- (b) 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 Board of Directors on 23 August 2016 and were signed on its behalf by:

A J Coluccia - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

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 December 2014	35,797
Additions	10,000
At 30 November 2015	<u>45,797</u>
DEPRECIATION	
At 1 December 2014	19,037
Charge for year	6,004
At 30 November 2015	<u>25,041</u>
NET BOOK VALUE	
At 30 November 2015	<u>20,756</u>
At 30 November 2014	<u>16,760</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.15 £	30.11.14 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 30 November 2015 and the period ended 30 November 2014:

	30.11.15 £	30.11.14 £
D W G Coluccia		
Balance outstanding at start of year	1,387	990
Amounts advanced	1,334	1,387
Amounts repaid	(1,387)	(990)
Balance outstanding at end of year	<u>1,334</u>	<u>1,387</u>
A J Coluccia		
Balance outstanding at start of year	713	316
Amounts advanced	604	713
Amounts repaid	(713)	(316)
Balance outstanding at end of year	<u>604</u>	<u>713</u>

The maximum amounts outstanding during the year and due to the company are those brought forward balances stated above. No interest was paid on these balances during the year.

5. **ULTIMATE CONTROLLING PARTY**

In the opinion of the directors, the company is jointly controlled by Mr A J Coluccia and Mr D W G Coluccia.

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.