

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

A & D Swimming Pools Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & D Swimming Pools Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS: A J Coluccia
D W G Coluccia

SECRETARIES: Mrs A Coluccia
Mrs V Coluccia

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

REGISTERED NUMBER: 05573149 (England and Wales)

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

A & D Swimming Pools Limited (Registered number: 05573149)

**Abbreviated Balance Sheet
30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		28,992		20,756
CURRENT ASSETS					
Stocks		31,748		-	
Debtors		6,395		7,552	
Cash at bank		<u>87,787</u>		<u>59,086</u>	
		125,930		66,638	
CREDITORS					
Amounts falling due within one year		<u>54,493</u>		<u>32,204</u>	
NET CURRENT ASSETS			<u>71,437</u>		<u>34,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,429		55,190
CREDITORS					
Amounts falling due after more than one year			(18,931)		-
PROVISIONS FOR LIABILITIES			<u>(5,798)</u>		<u>(4,151)</u>
NET ASSETS			<u>75,700</u>		<u>51,039</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		2
Profit and loss account			<u>75,690</u>		<u>51,037</u>
SHAREHOLDERS' FUNDS			<u>75,700</u>		<u>51,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 notes form part of these abbreviated accounts

A & D Swimming Pools Limited (Registered number: 05573149)

Abbreviated Balance Sheet - continued
30 November 2016

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 20 April 2017 and were signed on its behalf by:

A J Coluccia - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	45,797
Additions	20,001
Disposals	<u>(8,800)</u>
At 30 November 2016	<u>56,998</u>
DEPRECIATION	
At 1 December 2015	25,041
Charge for year	11,765
Eliminated on disposal	<u>(8,800)</u>
At 30 November 2016	<u>28,006</u>
NET BOOK VALUE	
At 30 November 2016	<u>28,992</u>
At 30 November 2015	<u>20,756</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
NIL (30.11.15 - 2)	Ordinary	£1	-	2
4	Ordinary A	£1	4	-
4	Ordinary B	£1	4	-
1	Ordinary C	£1	1	-
1	Ordinary D	£1	1	-
			<u>10</u>	<u>2</u>

On 22 September 2016 the company issued 8 ordinary shares of £1 each for cash at par. On the same day the 10 ordinary shares of £1 each were re-designated as 4 ordinary A shares of £1 each, 4 ordinary B shares of £1 each, 1 ordinary C share of £1 each and 1 ordinary D share of £1 each.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	30.11.16	30.11.15
	£	£
D W G Coluccia		
Balance outstanding at start of year	1,334	1,387
Amounts advanced	164	1,334
Amounts repaid	(1,708)	(1,387)
Balance outstanding at end of year	<u>(210)</u>	<u>1,334</u>
A J Coluccia		
Balance outstanding at start of year	604	713
Amounts advanced	164	604
Amounts repaid	(1,721)	(713)
Balance outstanding at end of year	<u>(953)</u>	<u>604</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.