

**REGISTERED NUMBER: 05573149 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2017**

**for**

**A & D Swimming Pools Limited**

**Contents of the Financial Statements  
for the Year Ended 30 November 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**A & D Swimming Pools Limited**  
**Company Information**  
**for the Year Ended 30 November 2017**

**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)**

**Balance Sheet  
30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,906		28,992
<b>CURRENT ASSETS</b>					
Stocks		53,790		31,748	
Debtors	5	7,814		6,395	
Cash at bank		<u>109,580</u>		<u>87,787</u>	
		171,184		125,930	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,499</u>		<u>54,493</u>	
<b>NET CURRENT ASSETS</b>			<u>122,685</u>		<u>71,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			138,591		100,429
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(16,949)		(18,931)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,022)</u>		<u>(5,798)</u>
<b>NET ASSETS</b>			<u>118,620</u>		<u>75,700</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>118,610</u>		<u>75,690</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>118,620</u>		<u>75,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

**Balance Sheet - continued**  
**30 November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2018 and were signed on its behalf by:

A J Coluccia - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2017**

**1. STATUTORY INFORMATION**

A & D Swimming Pools Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 6) .

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 December 2016 and 30 November 2017	<u>15,323</u>	<u>41,675</u>	<u>56,998</u>
<b>DEPRECIATION</b>			
At 1 December 2016	7,651	20,355	28,006
Charge for year	<u>2,668</u>	<u>10,418</u>	<u>13,086</u>
At 30 November 2017	<u>10,319</u>	<u>30,773</u>	<u>41,092</u>
<b>NET BOOK VALUE</b>			
At 30 November 2017	<u>5,004</u>	<u>10,902</u>	<u>15,906</u>
At 30 November 2016	<u>7,672</u>	<u>21,320</u>	<u>28,992</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Trade debtors	7,115	5,531
Prepayments	<u>699</u>	<u>864</u>
	<u>7,814</u>	<u>6,395</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	1,842	1,842
Trade creditors	1,236	8,770
Taxation	34,144	24,966
Social security and other taxes	9,184	16,502
Directors' current accounts	843	1,163
Accrued expenses	<u>1,250</u>	<u>1,250</u>
	<u>48,499</u>	<u>54,493</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.17 £	30.11.16 £
Bank loans - 1-2 years	1,842	1,842
Bank loans - 2-5 years	<u>15,107</u>	<u>17,089</u>
	<u>16,949</u>	<u>18,931</u>

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.