

Abbreviated Unaudited Accounts

For The Year Ended 30 November 2012

for

D G Pool & Leisure Limited

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For The Year Ended 30 November 2012

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D G Pool & Leisure Limited

Company Information
For The Year Ended 30 November 2012

DIRECTORS:

D A Wyatt
G A Lucas
Mrs G Wyatt
Mrs S J Lucas
Miss J L Calvert

SECRETARY:

Mrs S J Lucas

REGISTERED OFFICE:

Martinsland Farm
Bines Road
Partridge Green
West Sussex
RH13 8EH

REGISTERED NUMBER:

05940392 (England and Wales)

ACCOUNTANTS:

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

D G Pool & Leisure Limited (Registered number: 05940392)

Abbreviated Balance Sheet

30 November 2012

	Notes	30/11/12 £	£	30/11/11 £	£
FIXED ASSETS					
Intangible assets	2		351,112		431,112
Tangible assets	3		<u>74,958</u>		<u>56,356</u>
			426,070		487,468
CURRENT ASSETS					
Stocks		53,500		40,000	
Debtors		323,596		320,911	
Cash at bank and in hand		<u>98,235</u>		<u>110,343</u>	
		475,331		471,254	
CREDITORS					
Amounts falling due within one year		<u>422,491</u>		<u>648,104</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>52,840</u>		<u>(176,850)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			478,910		310,618
CREDITORS					
Amounts falling due after more than one year			(20,722)		(11,988)
PROVISIONS FOR LIABILITIES			<u>(8,798)</u>		<u>(8,297)</u>
NET ASSETS			<u>449,390</u>		<u>290,333</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>448,390</u>		<u>289,333</u>
SHAREHOLDERS' FUNDS			<u>449,390</u>		<u>290,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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.

The notes form part of these abbreviated accounts

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continued...

D G Pool & Leisure Limited (Registered number: 05940392)

Abbreviated Balance Sheet - continued

30 November 2012

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 29 August 2013 and were signed on its behalf by:

Miss J L Calvert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 November 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 November 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	<u>800,000</u>
AMORTISATION	
At 1 December 2011	368,888
Amortisation for year	<u>80,000</u>
At 30 November 2012	<u>448,888</u>
NET BOOK VALUE	
At 30 November 2012	<u>351,112</u>
At 30 November 2011	<u>431,112</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	183,821
Additions	40,202
Disposals	<u>(7,480)</u>
At 30 November 2012	<u>216,543</u>
DEPRECIATION	
At 1 December 2011	127,465
Charge for year	19,234
Eliminated on disposal	<u>(5,114)</u>
At 30 November 2012	<u>141,585</u>
NET BOOK VALUE	
At 30 November 2012	<u>74,958</u>
At 30 November 2011	<u>56,356</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/12 £	30/11/11 £
750	Ordinary A	£1	750	750
150	Ordinary B	£1	150	150
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>1,000</u>	<u>1,000</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.