

D.E. Poole Limited

Contents of the Abbreviated Financial Statements

For the Period Ended 31st March 2008

Company No. 6029379

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Abbreviated Balance Sheet as at 31st March 2008**Fixed assets**

Tangible assets	976
Intangible assets	<u>28,500</u>
	29,476

Current assets

Debtors	4,268
Cash at bank and in hand	<u>2,545</u>
	6,813

Creditors. Amounts falling due within one year	<u>35,530</u>
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Net current liabilities	(28,717)
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Total assets less current liabilities	759
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Provisions for liabilities and charges	-
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Net assets	<u>£ 759</u>
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Capital and reserves

Called-up share capital	100
Profit and loss account	<u>659</u>
	£ 759

The directors consider that for the period in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under section 249B(2) of the Act.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board



D.E. Poole – Director

Director

23rd October 2008

Notes to the Abbreviated Financial Statements

For the Period Ended 31st March 2008

1 Accounting policies

Convention

These financial statements have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2007) The policies adopted within the convention by the directors are stated below

a) **Turnover**

Turnover which all arises within the UK, and is related to the principal activity, is stated net of refunds

c) **Depreciation/Amortisation**

Depreciation is principally calculated to write off the cost of an asset over its estimated useful life The rates applied, on a reducing balance basis, during the year were as follows -

	Rate
Equipment and fixtures	15% PA

Goodwill is amortised at 5% PA on a straight line basis

c) **Taxation**

The charge for corporation tax is based on the profit for the period Deferred taxation is not provided on accelerated capital allowances as the directors consider any potential asset or liability to be immaterial

2. **Tangible fixed assets – equipment and fixtures****Cost**

Additions in period	<u>1,201</u>
At 31 st March 2008	1,201

Depreciation

Charge for the period	<u>225</u>
At 31 st March 2008	225

Net book value

As at 31 st March 2008	<u>£ 976</u>
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3 **Share capital****Authorised**

1,000,000 ordinary shares of £1 each	<u>£1,000,000</u>
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Allotted, called up and fully paid

100 ordinary shares of £1 each	<u>£ 100</u>
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