

D.E. Poole Limited

Contents of the Abbreviated Financial Statements

For the Year Ended 31st March 2010

Company No. 6029379

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Financial Statements	11



Abbreviated Balance Sheet as at 31st March 2010

	2010	2009
Fixed assets		
Tangible assets	705	830
Intangible assets	<u>25,500</u>	<u>27,000</u>
	26,205	27,830
	<hr/>	<hr/>
Current assets		
Debtors	10,176	5,376
Cash at bank and in hand	<u>543</u>	<u>28</u>
	10,719	5,404
	<hr/>	<hr/>
Current liabilities		
Creditors Amounts falling due within one year	<u>35,836</u>	<u>32,420</u>
Net current liabilities	(25,117)	(27,016)
	<hr/>	<hr/>
Total assets less current liabilities	1,088	814
Provisions for liabilities and charges	-	-
	<hr/>	<hr/>
Net assets	£ 1,088	£ 814
	<hr/>	<hr/>
Capital and reserves		
Called-up share capital	100	100
Profit and loss account	<u>988</u>	<u>714</u>
	£ 1,088	£ 814
	<hr/>	<hr/>

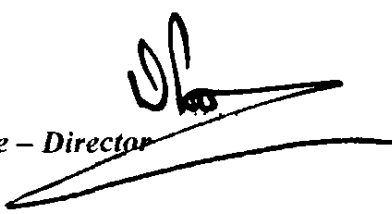
For the year ended 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Approved by the board


D.E. Poole – Director

Director

31st October 2010

Notes to the Abbreviated Financial Statements

For the Year Ended 31st March 2010

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 April 2008). 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 rate applied, on a reducing balance basis, during the year was 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	2010	2009
Cost		
At 1 st April 2009	1,201	1,201
Additions in year	<u>-</u>	<u>-</u>
At 31 st March 2010	1,201	1,201
Depreciation		
At 1 st April 2009	371	225
Charge for the year	<u>125</u>	<u>146</u>
At 31 st March 2010	496	371
Net book value		
As at 31 st March 2010	£ 705	£ 830
Net book value		
As at 31 st March 2009	£ 830	£ 976
3 Share capital		
Authorised		
1,000,000 ordinary shares of £1 each	£1,000,000	£1,000,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	£ 100	£ 100