

Registered number
07021089

A & N Poolservices Limited

Abbreviated Accounts

30 September 2011



A & N Poolservices Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & N Poolservices Limited for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & N Poolservices Limited for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Cochrane & Co Accountants Limited
Chartered Accountants
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

Dated *01 May 2012*

A & N Poolservices Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

07021089

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	26,549	8,271
Current assets			
Stocks	10,000	-	-
Debtors	44,304	13,549	13,549
Cash at bank and in hand	1,676	9,915	9,915
	55,980	23,464	23,464
Creditors: amounts falling due within one year	(14,939)	(3,139)	(3,139)
Net current assets		41,041	20,325
Total assets less current liabilities		67,590	28,596
Creditors: amounts falling due after more than one year		(33,544)	-
Provisions for liabilities		(5,310)	(1,737)
Net assets		28,736	26,859
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		28,733	26,856
Shareholders' funds		28,736	26,859

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Formoy
Director

Approved by the board on 25.04.12

A & N Poolservices Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A & N Poolservices Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

2 Tangible fixed assets

£

Cost

At 1 October 2010	10,030
Additions	32,154
Disposals	(6,170)
At 30 September 2011	<u>36,014</u>

Depreciation

At 1 October 2010	1,759
Charge for the year	8,631
On disposals	(925)
At 30 September 2011	<u>9,465</u>

Net book value

At 30 September 2011	<u>26,549</u>
At 30 September 2010	<u>8,271</u>

3 Loans

2011

2010

£

£

Creditors include

Secured bank loans	<u>21,600</u>	<u>-</u>
--------------------	---------------	----------

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

3

3

3

5 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

A Formoy
Loan account

11,584

29,452

(20,000)

21,036

11,584

29,452

(20,000)

21,036