

Registered number
07021089

A & N Poolservices Limited

Abbreviated Accounts

30 September 2010

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A & N Poolservices Limited
Registered number: 07021089
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	2010 £
Fixed assets		
Tangible assets	2	8,271
Current assets		
Debtors		13,549
Cash at bank and in hand		9,915
		<u>23,464</u>
Creditors amounts falling due within one year		(3,139)
Net current assets		<u>20,325</u>
Total assets less current liabilities		<u>28,596</u>
Provisions for liabilities		(1,737)
Net assets		<u>26,859</u>
Capital and reserves		
Called up share capital	3	3
Profit and loss account		26,856
Shareholders' funds		<u>26,859</u>

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 and that 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 10-2-11

A & N Poolservices Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

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 2010

2 Tangible fixed assets	£
Cost	
Additions	13,530
Disposals	(3,500)
	<hr/>
At 30 September 2010	10,030
Depreciation	
Charge for the year	2,284
On disposals	(525)
	<hr/>
At 30 September 2010	1,759
Net book value	
At 30 September 2010	<hr/> 8,271

3 Share capital	2010	2010
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	3	<hr/> 3

On incorporation one share was allotted at par On 2 7 10 and 23 7 10 two further shares were allotted at par

4 Transactions with the director

At the year end the director owed the company £11,581, this arose as follows,

Expenses paid on behalf of the company £58,588 56
Cash drawn and private expenses £75,169 77
Dividend £5,000

Dividends paid during the year were £5,000