

COMPANY REGISTRATION NUMBER: 08027538

**On-Site Pool Linings Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2021**

# **On-Site Pool Linings Limited**

## **Financial Statements**

**Year Ended 31 March 2021**

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# On-Site Pool Linings Limited

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	25,626	26,957
Current assets	141,582	82,793
Prepayments and accrued income	4,507	3,293
	146,089	86,086
Creditors: amounts falling due within one year	102,462	107,437
<b>Net Current Assets/(Liabilities)</b>	<b>43,627</b>	<b>( 21,351)</b>
<b>Total Assets Less Current Liabilities</b>	<b>69,253</b>	<b>5,606</b>
Accruals and deferred income	52,135	1,535
	17,118	4,071
Capital and reserves	17,118	4,071

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2020: 6 ).

#### 2. Directors' advances, credits and guarantees

There are no directors advances, credits or guarantees requiring disclosure .

For the year ending 31 March 2021 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 July 2021 , and are signed on behalf of the board by:

Mr D Smith

Director

Company registration number: 08027538

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 91-97 Saltergate, Chesterfield, Derbyshire, S40 1LA.

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.