

Abbreviated Unaudited Accounts  
for the Period 25 July 2012 to 31 July 2013  
for  
RG Pools & Leisure Ltd

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for the Period 25 July 2012 to 31 July 2013

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**DIRECTOR:** R S Green

**SECRETARY:**

**REGISTERED OFFICE:** 46 Wellington Street  
Torpoint  
Cornwall  
PL11 2DF

**REGISTERED NUMBER:** 08155961 (England and Wales)

**ACCOUNTANTS:** Prydis Accounts Limited  
Chartered Accountants  
The Parade  
Liskeard  
Cornwall  
PL14 6AF

Abbreviated Balance Sheet

31 July 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		10,964
Tangible assets	3		<u>14,156</u>
			25,120
<b>CURRENT ASSETS</b>			
Stocks		1,144	
Debtors		7,118	
Cash at bank and in hand		<u>60,121</u>	
		68,383	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>51,388</u>	
<b>NET CURRENT ASSETS</b>			<u>16,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,115
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,831</u>
<b>NET ASSETS</b>			<u>39,284</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>39,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 April 2014 and were signed by:

R S Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 25 July 2012 to 31 July 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director has assessed going concern and considers that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>13,705</b>
At 31 July 2013	<b>13,705</b>
<b>AMORTISATION</b>	
Amortisation for period	<b>2,741</b>
At 31 July 2013	<b>2,741</b>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<b>10,964</b>

Notes to the Abbreviated Accounts - continued  
for the Period 25 July 2012 to 31 July 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>17,775</u>
At 31 July 2013	<u>17,775</u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,619</u>
At 31 July 2013	<u>3,619</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>14,156</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within creditors falling due within one year is a director's loan of £34,345. The loan is interest free and repayable on demand, and was not overdrawn at any point during the year.

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.