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Registered Number:08764464

England and Wales

Seven Sisters Pool Club Limited

Unaudited Financial Statements

For the year ended 30 November 2017

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Seven Sisters Pool Club Limited
Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,884	2,512
		<u>1,884</u>	<u>2,512</u>
Current assets			
Cash and cash equivalents		159,210	97,537
		<u>159,210</u>	<u>97,537</u>
Trade and other payables: amounts falling due within one year	3	(22,010)	(20,428)
		<u>137,200</u>	<u>77,109</u>
Net current assets		<u>137,200</u>	<u>77,109</u>
Total assets less current liabilities		<u>139,084</u>	<u>79,621</u>
Trade and other payables: amounts falling due after more than one year	4	-	(2,984)
		<u>139,084</u>	<u>76,637</u>
Net assets		<u>139,084</u>	<u>76,637</u>
Capital and reserves			
Retained earnings		139,084	76,637
Shareholders' funds		<u>139,084</u>	<u>76,637</u>

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 August 2018 and were signed by:



.....
Mr Marios Georgiades
Director

Seven Sisters Pool Club Limited
Notes to the Financial Statements
For the year ended 30 November 2017

Statutory Information

Seven Sisters Pool Club Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08764464.

Registered address:

5
 Chigwell Road
 South Woodford
 E18 1LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 December 2016	5,154
At 30 November 2017	5,154
Provision for depreciation and impairment	
At 01 December 2016	2,642
Charge for year	628
At 30 November 2017	3,270
Net book value	
At 30 November 2017	1,884
At 30 November 2016	2,512

Seven Sisters Pool Club Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	(1)
Taxation and social security	16,652	13,868
Other creditors	5,358	6,561
	<u>22,010</u>	<u>20,428</u>

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Trade creditors	-	2,984
	<u>-</u>	<u>2,984</u>