

**Registered Number SC288345**

**A & D Pool Finishers Ltd**

**Abbreviated Accounts**

**31 August 2010**

**A & D Pool Finishers Ltd**

**Registered Number SC288345**

**Company Information**

**Registered Office:**

R&A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

**Reporting Accountants:**

Bon Accord Accountancy Limited

R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

A & D Pool Finishers Ltd

Registered Number SC288345

**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	6,549	3,999
		<u>6,549</u>	<u>3,999</u>
<b>Current assets</b>			
Stocks		200	200
Debtors		8,765	19,346
Total current assets		<u>8,965</u>	<u>19,546</u>
Creditors: amounts falling due within one year		(30,404)	(33,307)
Net current assets (liabilities)		(21,439)	(13,761)
Total assets less current liabilities		<u>(14,890)</u>	<u>(9,762)</u>
Creditors: amounts falling due after more than one year		(2,158)	0
Total net assets (liabilities)		<u>(17,048)</u>	<u>(9,762)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(17,050)	(9,764)
Shareholders funds		<u>(17,048)</u>	<u>(9,762)</u>

- 
- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2011

And signed on their behalf by:

**D G Johnstone, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2010

1 **Accounting policies**

**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.

**Stocks**

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

**Deferred tax**

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

**Depreciation**

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2009		11,890
Additions	-	<u>4,795</u>
At 31 August 2010	-	<u>16,685</u>
<b>Depreciation</b>		
At 01 September 2009		7,891
Charge for year	-	<u>2,245</u>
At 31 August 2010	-	<u>10,136</u>
<b>Net Book Value</b>		
At 31 August 2010		6,549
At 31 August 2009	-	<u>3,999</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares shares of £1 each	2	2