

Registered number
6943566

APS Pool Contracting Ltd

Abbreviated Accounts

30 June 2010

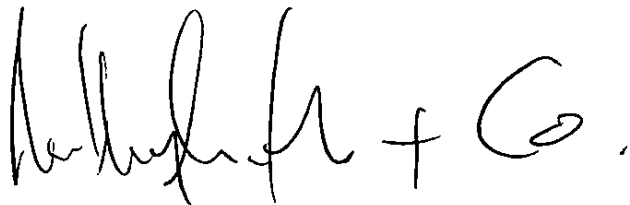


APS Pool Contracting Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of APS Pool Contracting Ltd for the period ended 30 June 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of APS Pool Contracting Ltd for the period ended 30 June 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com/Professional-ethics/>

A handwritten signature in black ink, appearing to read 'Anthony Smith & Co.', written in a cursive, flowing style.

Anthony Smith & Co
Chartered Management Accountants
5 Boulevard

Weston-super-Mare

BS22 1NN

15 March 2011

APS Pool Contracting Ltd
Registered number
Abbreviated Balance Sheet
as at 30 June 2010

6943566

	Notes	30/6/10 £	24/6/10 £
Fixed assets			
Tangible assets	2	<u>8,888</u>	<u>8,888</u>
		8,888	8,888
Current assets			
Stocks		4,500	4,500
Debtors	3	8,413	8,413
Investments held as current assets		-	-
Cash at bank and in hand		<u>3,177</u>	<u>5,299</u>
		16,090	18,212
Creditors: amounts falling due within one year		<u>(24,821)</u>	<u>(26,943)</u>
Net current liabilities		(8,731)	(8,731)
Total assets less current liabilities		<u>157</u>	<u>157</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>157</u>	<u>157</u>
Capital and reserves			
Called up share capital	5	100	100
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		57	57
Shareholder's funds		<u>157</u>	<u>157</u>

APS Pool Contracting Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 June 2010

6943566

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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



Christopher David Woodridge
Director

Approved by the board on 15 March 2011

APS Pool Contracting Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 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	25% 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

APS Pool Contracting Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2010

2 Tangible fixed assets			£	
Cost				
At 25 June 2010			11,850	
Additions			-	
Surplus on revaluation			-	
Disposals			-	
At 30 June 2010			<u>11,850</u>	
Depreciation				
At 25 June 2010			2,962	
Charge for the period			-	
Surplus on revaluation			-	
On disposals			-	
At 30 June 2010			<u>2,962</u>	
Net book value				
At 30 June 2010			<u>8,888</u>	
At 24 June 2010			<u>8,888</u>	
3 Debtors			30/6/10	24/6/10
			£	£
Debtors include				
Amounts due after more than one year			<u>-</u>	<u>-</u>
4 Loans			30/6/10	24/6/10
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<u>-</u>	<u>-</u>
Secured bank loans			<u>-</u>	<u>-</u>
5 Share capital	Nominal value	30/6/10 Number	30/6/10 £	24/6/10 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	100	100
B Ordinary shares	£1 each	-	-	-
			<u>100</u>	<u>100</u>
			<u>-</u>	<u>-</u>
			<u>100</u>	<u>100</u>