Registered Number 06911621

POOLE BAY WAREHOUSING LIMITED

Abbreviated Accounts

31 August 2011

POOLE BAY WAREHOUSING LIMITED **Registered Number 06911621**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		19,900		0
Total fixed assets			19,900		0
Current assets					
Debtors		150,044		0	
Cash at bank and in hand		32,916		1,000	
Total current assets		182,960		1,000	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(143,580)		(0)	
Net current assets			39,380		1,000
Total assets less current liabilities			59,280		1,000
Creditors: amounts falling due after one year			(1,561)		
Total net Assets (liabilities)			57,719		1,000
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			56,719		
Shareholders funds			57,719		1,000

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 15 November 2011

And signed on their behalf by:
RJ McGowan, 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 2011

1 Accounting policies

These financial statements have been prepared in accordance with the historical convention.

Turnover

Turnover comprises of goods and services to third parties net of value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	0
additions	26,533
disposals	
revaluations	
transfers	
At 31 August 2011	26,533
Depreciation	
At 31 August 2010	0
Charge for year	6,633
on disposals	
At 31 August 2011	6,633
Net Book Value	
At 31 August 2010	0
At 31 August 2011	19,900