

Registered Number 06911621

POOLE BAY WAREHOUSING LIMITED

Abbreviated Accounts

31 August 2012

POOLE BAY WAREHOUSING LIMITED

Registered Number 06911621

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	61,156	19,900
Total fixed assets		61,156	19,900
Current assets			
Debtors		210,360	150,044
Cash at bank and in hand		16,057	32,916
Total current assets		226,417	182,960
Prepayments and accrued income (not expressed within current asset sub-total)		32,120	0
Creditors: amounts falling due within one year		(202,175)	(143,580)
Net current assets		56,362	39,380
Total assets less current liabilities		117,518	59,280
Creditors: amounts falling due after one year		(7,416)	(1,561)
Total net Assets (liabilities)		110,102	57,719
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		20,000	0
Profit and loss account		89,102	56,719
Shareholders funds		110,102	57,719

- a. For the year ending 31 August 2012 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 14 November 2012

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 2012

1 Accounting policies

These financial statements have been prepared in accordance with the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover comprises of the sales 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

2 Tangible fixed assets

Cost	£
At 31 August 2011	26,533
additions	38,308
disposals	(5,000)
revaluations	20,000
transfers	
At 31 August 2012	<u>79,841</u>
Depreciation	
At 31 August 2011	6,633
Charge for year	13,302
on disposals	<u>(1,250)</u>
At 31 August 2012	<u>18,685</u>
Net Book Value	
At 31 August 2011	19,900
At 31 August 2012	<u>61,156</u>