

**POOLEMEAD ACCOUNTANTS (WINCHESTER) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Poolemead Accountants (Winchester) Ltd
Balance Sheet
As at 30 April 2018

Registered number: 07939708

	2018	2017
	£	£
Fixed assets	38,715	52,263
Current assets	32,748	46,567
Creditors: Amounts Falling Due Within One Year	(32,967)	(47,118)
NET CURRENT LIABILITIES	(219)	(551)
TOTAL ASSETS LESS CURRENT LIABILITIES	38,496	51,712
Creditors: Amounts Falling After More Than One Year	(28,022)	(24,592)
NET ASSETS	10,474	27,120
CAPITAL AND RESERVES	10,474	27,120

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2016- 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Poolemead Accountants (Winchester) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07939708. The registered office is Tremain House, 8 Maple Drive, Kings Worthy, Winchester, Hampshire, SO23 7NG.

Poolemead Accountants (Winchester) Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Mead

04/01/2019

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 1072 of the Companies Act 2006.