

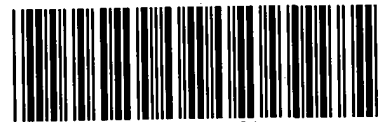
ALFRISTON POOL LTD

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2015

THURSDAY



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COMPANIES HOUSE

ALFRISTON POOL LTD

COMPANY INFORMATION

DIRECTORS J Wills (appointed 9 July 2014)
A Pickford (appointed 9 July 2014)
J Male (appointed 9 July 2014)

REGISTERED NUMBER 09123723

REGISTERED OFFICE Alfriston School
Penn Road
Knotty Green
Beaconsfield
HP9 2TS

ACCOUNTANTS MHA MacIntyre Hudson
Chartered Accountants
Abbey Place
24-28 Easton Street
High Wycombe
Buckinghamshire
HP11 1NT

ALFRISTON POOL LTD

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ALFRISTON POOL LTD

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2015**

The Directors present their report and the unaudited financial statements for the period ended 31 August 2015.

PRINCIPAL ACTIVITIES

Since incorporation on 9 July 2014, the principal activity has been management of swimming pool facilities at Alfriston School.

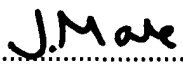
DIRECTORS

The Directors who served during the period were:

J Wills (appointed 9 July 2014)
A Pickford (appointed 9 July 2014)
J Male (appointed 9 July 2014)

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
J Male
Director

Date: 7.12.15

ALFRISTON POOL LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALFRISTON POOL LTD
FOR THE PERIOD ENDED 31 AUGUST 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alfriston Pool Ltd for the period ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Alfriston Pool Ltd, as a body, in accordance with the terms of our engagement letter dated 14 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Alfriston Pool Ltd and state those matters that we have agreed to state to the Board of Directors of Alfriston Pool Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alfriston Pool Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alfriston Pool Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Alfriston Pool Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Alfriston Pool Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA MacIntyre Hudson

Chartered Accountants

Abbey Place
24-28 Easton Street
High Wycombe
Buckinghamshire
HP11 1NT

Date: 15 December 2015

ALFRISTON POOL LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2015**

	Note	2015 £
TURNOVER	1	31,747
Cost of sales		(28,920)
GROSS PROFIT		2,827
Administrative expenses		(19,232)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(16,405)
Tax on loss on ordinary activities		-
LOSS FOR THE FINANCIAL YEAR	5	(16,405)

The notes on pages 5 to 6 form part of these financial statements.

BALANCE SHEET
AS AT 31 AUGUST 2015

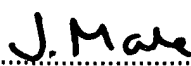
	Note	£	2015 £
CURRENT ASSETS			
Cash at bank		8,335	
CREDITORS: amounts falling due within one year	3	<u>(24,739)</u>	
NET CURRENT LIABILITIES			<u>(16,404)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,404)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account	5		<u>(16,405)</u>
SHAREHOLDERS' DEFICIT			<u>(16,404)</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
J Male
Director

Date: 7.12.15

The notes on pages 5 to 6 form part of these financial statements.

ALFRISTON POOL LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The company made a loss before taxation for the year of £16,405 and has net liabilities of £16,404 including £24,738 owed to the parent company Alfriston School. The financial statements have been prepared on the going concern basis as the parent company will not demand repayment of the loan if this is detrimental to the company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect rental income of facilities, exclusive of Value Added Tax.

1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

1.5 Property

Income is derived from property owned by Alfriston School, which does not charge for its use.

2. LOSS

The loss is stated after charging:

	2015 £
Pension costs	3,037

During the period, no Director received any emoluments.

3. CREDITORS: Amounts falling due within one year

	2015 £
Amounts owed to Alfriston School	24,739

ALFRISTON POOL LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2015**

4. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary share of £1	<u><u>1</u></u>

5. RESERVES

	Profit and loss account £
Loss for the period	<u><u>(16,405)</u></u>
At 31 August 2015	<u><u>(16,405)</u></u>

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Alfriston School is the ultimate holding company by virtue of its 100% holding in the company.