

ALFRISTON POOL LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

SATURDAY



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18/03/2017

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COMPANIES HOUSE

ALFRISTON POOL LTD
REGISTERED NUMBER: 09123723

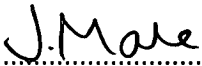
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank		47,632		8,335	
CREDITORS: amounts falling due within one year		(48,524)		(24,739)	
NET CURRENT LIABILITIES			(892)		(16,404)
TOTAL ASSETS LESS CURRENT LIABILITIES			(892)		(16,404)
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			(893)		(16,405)
SHAREHOLDERS' DEFICIT			(892)		(16,404)

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 year 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 2016 and of its profit for the year 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
J Male
Director

Date: 7.12.16

The notes on pages 2 to 3 form part of these financial statements.

ALFRISTON POOL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The company made a profit before taxation for the year of £15,512 and has net liabilities of £892 including £35,324 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 year.

1.5 Property

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

ALFRISTON POOL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Alfriston School is the ultimate holding company by virtue of its 100% holding in the company. There is no ultimate controlling party.