

REGISTERED NUMBER: 10764310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

FOR

POOLE SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 MAY 2025**

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POOLE SOFTWARE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2025**

DIRECTORS:

Mr A Bazanov
Mrs N Bazanova

REGISTERED OFFICE:

Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

REGISTERED NUMBER:

10764310 (England and Wales)

ACCOUNTANTS:

Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

BALANCE SHEET
31 MAY 2025

	2025	2024
	£	£
FIXED ASSETS	6,681	7,121
CURRENT ASSETS	47,998	47,171
CREDITORS		
Amounts falling due within one year	<u>(41,474)</u>	<u>(35,470)</u>
NET CURRENT ASSETS	<u>6,524</u>	<u>11,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	13,205	18,822
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>(3,756)</u>
NET ASSETS	<u>13,205</u>	<u>15,066</u>
CAPITAL AND RESERVES	<u>13,205</u>	<u>15,066</u>

NOTES TO THE FINANCIAL STATEMENTS

1. TRANSITION TO FRS 105 FROM FRS 102

Due to commercial reasons the directors have decided that FRS 105 is more appropriate.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2024 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MAY 2025

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18 February 2026 and were signed on its behalf by:

Mr A Bazanov - 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 1072 of the Companies Act 2006.