Registered Number SC288345

A & D Pool Finishers Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
R&A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Reporting Accountants:
Bon Accord Accountancy Limited

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Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

A & D Pool Finishers Ltd **Registered Number SC288345**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,017		6,549
			5,017		6,549
Current assets					
Stocks		200		200	
Debtors		7,069		8,765	
Total current assets		7,269		8,965	
Creditors: amounts falling due within one year		(20,953)		(30,404)	
Net current assets (liabilities)			(13,684)		(21,439)
Total assets less current liabilities			(8,667)		(14,890)
Creditors: amounts falling due after more than one year			(719)		(2,158)
Total net assets (liabilities)			(9,386)		(17,048)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(9,388)		(17,050)
Shareholders funds			(9,386)		(17,048)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 May 2012

And signed on their behalf by:
D G Johnstone, 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 2011

1 **Accounting policies**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	16,685
Additions	240
At 31 August 2011	16,925
Depreciation	
At 01 September 2010	10,136
Charge for year	1,772
At 31 August 2011	11,908
Net Book Value	
At 31 August 2011	5,017
At 31 August 2010	6,549

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2