

REGISTERED NUMBER: 05299972 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2010

for

"Cool" Pools & Spas Limited

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"Cool" Pools & Spas Limited

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for the Year Ended 30 April 2010

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"Cool" Pools & Spas Limited

Company Information  
for the Year Ended 30 April 2010

**DIRECTORS:**

D E Lloyd  
Mrs N R Lloyd

**SECRETARY:**

Mrs N R Lloyd

**REGISTERED OFFICE:**

Bryn-Y-Welon  
Bryn Lane  
Newtown  
Powys  
SY16 3LX

**REGISTERED NUMBER:**

05299972 (England and Wales)

**ACCOUNTANT:**

David Gethin  
Stonecrop  
Maestrannon  
Trefeglwys  
Caersws  
Powys  
SY17 5PS

"Cool" Pools & Spas Limited

Abbreviated Balance Sheet  
30 April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,041		15,866
<b>CURRENT ASSETS</b>					
Stocks		12,500		10,000	
Debtors		1,717		-	
Cash at bank and in hand		21,721		100	
		<u>35,938</u>		<u>10,100</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,644</u>		<u>23,739</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,706)</u>		<u>(13,639)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,335		2,227
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,984)</u>		<u>(1,946)</u>
<b>NET ASSETS</b>			<u>351</u>		<u>281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>341</u>		<u>271</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>351</u>		<u>281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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

The notes form part of these abbreviated accounts

"Cool" Pools & Spas Limited

Abbreviated Balance Sheet - continued

30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 January 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D E Lloyd', written in a cursive style.

D E Lloyd - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2010

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2009	23,264
Additions	14,996
Disposals	(8,147)
At 30 April 2010	<u>30,113</u>
<b>DEPRECIATION</b>	
At 1 May 2009	7,398
Charge for year	5,220
Eliminated on disposal	(2,546)
At 30 April 2010	<u>10,072</u>
<b>NET BOOK VALUE</b>	
At 30 April 2010	<u><u>20,041</u></u>
At 30 April 2009	<u><u>15,866</u></u>

• "Cool" Pools & Spas Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2010

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number.	Class	Nominal value	30 4 10	30 4 09
10	Ordinary	£1	£ 10	£ 10
			<u>10</u>	<u>10</u>

4 **RELATED PARTY DISCLOSURES**

The company is controlled by Mr and Mr Lloyd, who are shareholders and Directors

The company has the use of their house as an office The company pays £10 per week towards the up-keep of this office