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COMPANIES HOUSE

Poole Dick Associates Limited

Abbreviated Accounts

for the Year Ended 29 February 2008

Registration number: 01477221

Poole Dick Associates Limited
Contents Page for the Year Ended 29 February 2008

Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 5

**Independent Auditors' Report to
Poole Dick Associates Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Poole Dick Associates Limited, set out on pages 2 to 5, together with the financial statements of the company for the year ended 29 February 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

RSM Bentley Jennison

RSM Bentley Jennison
Chartered Accountants & Registered Auditors

Date: *28/11/08*

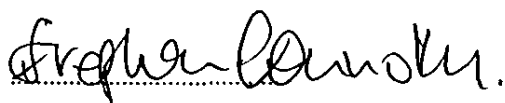
26 Pall Mall
Manchester
M2 1JR

Poole Dick Associates Limited
Abbreviated Balance Sheet as at 29 February 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	2	177,028	185,374
Current assets			
Debtors		757,383	800,138
Cash at bank and in hand		121,355	28,073
		<u>878,738</u>	<u>828,211</u>
Creditors: Amounts falling due within one year	3	<u>(624,297)</u>	<u>(616,612)</u>
Net current assets		<u>254,441</u>	<u>211,599</u>
Total assets less current liabilities		431,469	396,973
Creditors: Amounts falling due after more than one year	3	<u>(125,720)</u>	<u>(112,648)</u>
Net assets		<u><u>305,749</u></u>	<u><u>284,325</u></u>
Capital and reserves			
Called up share capital	4	1,362	1,284
Share premium reserve		72,570	50,624
Other reserves		240	220
Profit and loss account		<u>231,577</u>	<u>232,197</u>
Equity shareholders' funds		<u><u>305,749</u></u>	<u><u>284,325</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 4/11/08 and signed on its behalf by:



Mr S Connolly
Director

Poole Dick Associates Limited

Notes to the abbreviated accounts for the Year Ended 29 February 2008

1 Accounting policies

Basis of preparation

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 2007).

Turnover

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

Revenue recognition

Turnover represents invoiced sales in the year, exclusive of Value Added Tax. Turnover in respect of long term contracts and contracts for ongoing services represents the value of work done in the year including estimates of amounts not invoiced, and is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance and 20/25/33.33% straight line
Motor vehicles	25% and 33.33% reducing balance

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and finance lease contracts

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets acquired under instalment finance agreements are treated as tangible fixed assets and depreciation is provided accordingly. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

The company also contributes to personal pension plans for certain staff. These are charged to profit as they become payable.

Poole Dick Associates Limited

Notes to the abbreviated accounts for the Year Ended 29 February 2008

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2 Fixed assets

	Tangible assets £
Cost	
As at 1 March 2007	408,146
Additions	89,306
Disposals	(93,612)
As at 29 February 2008	<u>403,840</u>
Depreciation	
As at 1 March 2007	222,772
Eliminated on disposal	(58,040)
Charge for the year	62,080
As at 29 February 2008	<u>226,812</u>
Net book value	
As at 29 February 2008	<u>177,028</u>
As at 28 February 2007	<u>185,374</u>

3 Creditors

Included within creditors are secured creditors of £59,967 (2007 - £52,813).

Poole Dick Associates Limited

Notes to the abbreviated accounts for the Year Ended 29 February 2008

..... continued

4 Share capital

	2008 £	2007 £
Authorised		
Equity		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
Equity		
1,362 (2007 - 1,284) Ordinary shares of £1 each	<u>1,362</u>	<u>1,284</u>
		£
Balance at 1 March 2007		1,284
Issued in year		98
Purchase of own shares		<u>(20)</u>
Balance at 29 February 2008		<u>1,362</u>

5 Related parties

Controlling entity

The company was under the control of the directors throughout the current and previous year.