

INTOPOOL DIRECT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2016

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for the year ended 30 November 2016

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INTOPOOL DIRECT LIMITED
COMPANY INFORMATION
for the year ended 30 November 2016

DIRECTOR:	H E Epsom
REGISTERED OFFICE:	Lygon House 50 London Road Bromley Kent BR1 3RA
REGISTERED NUMBER:	04641826 (England and Wales)
ACCOUNTANTS:	F W Berringer & Co Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA

INTOPOOL DIRECT LIMITED (REGISTERED NUMBER: 04641826)

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		115,750		83,664
CURRENT ASSETS					
Stocks		59,311		47,581	
Debtors		132,427		102,520	
Cash at bank and in hand		3,155		1,100	
		194,893		151,201	
CREDITORS					
Amounts falling due within one year		224,426		172,899	
NET CURRENT LIABILITIES			(29,533)		(21,698)
TOTAL ASSETS LESS CURRENT LIABILITIES			86,217		61,966
CREDITORS					
Amounts falling due after more than one year			27,456		34,753
NET ASSETS			58,761		27,213
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			58,759		27,211
SHAREHOLDERS' FUNDS			58,761		27,213

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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

INTOPOOL DIRECT LIMITED (REGISTERED NUMBER: 04641826)

ABBREVIATED BALANCE SHEET - continued
30 November 2016

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 director on 31 March 2017 and were signed by:

H E Epsom - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2016**

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 January 2015).

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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

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 £
COST	
At 1 December 2015	221,204
Additions	55,953
Disposals	(24,755)
At 30 November 2016	<u>252,402</u>
DEPRECIATION	
At 1 December 2015	137,540
Charge for year	16,034
Eliminated on disposal	(16,922)
At 30 November 2016	<u>136,652</u>
NET BOOK VALUE	
At 30 November 2016	<u>115,750</u>
At 30 November 2015	<u>83,664</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

INTOPOOL DIRECT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
INTOPOOL DIRECT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

31 March 2017

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.