

RUSTON POOLE HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 August 2010

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COMPANIES HOUSE

RUSTON POOLE HOLDINGS LIMITED
Registered number: 5592329

ABBREVIATED BALANCE SHEET
as at 31 August 2010

| | Note | £ | 2010 £ | £ | 2009 £ |
|---|------|------------------|------------------|------------------|------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1,200,000 | | 1,200,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 400 | | 400 | |
| Cash at bank | | 814 | | 814 | |
| | | <u>1,214</u> | | <u>1,214</u> | |
| CREDITORS: amounts falling due within one year | | <u>(729,708)</u> | | <u>(719,656)</u> | |
| NET CURRENT LIABILITIES | | | <u>(728,494)</u> | | <u>(718,442)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>471,506</u> | | <u>481,558</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 418 | | 418 |
| Share premium account | | | 51,626 | | 51,626 |
| Profit and loss account | | | <u>419,462</u> | | <u>429,514</u> |
| SHAREHOLDERS' FUNDS | | | <u>471,506</u> | | <u>481,558</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 May 2011.



Paul Martin Edwards
Director

The notes on page 2 form part of these financial statements

RUSTON POOLE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2010

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 April 2008)

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

COST OR VALUATION

At 1 September 2009 and
31 August 2010

£
1,200,000

NET BOOK VALUE

At 31 August 2010

1,200,000

At 31 August 2009

1,200,000

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company

Consolidated accounts are not prepared because the group is a small group

3. SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

41,800 Ordinary shares of £0.01 each

2010
£

418

2009
£

418

RUSTON POOLE HOLDINGS LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2010**

| | Page | 2010 £ | 2009 £ |
|--------------------------------|------|-----------------|-------------|
| Less: Overheads | | | |
| Administration expenses | | - | (29) |
| | | <hr/> | <hr/> |
| Operating profit/(loss) | | - | (29) |
| Interest receivable | | - | 6 |
| Interest payable | | (10,052) | (20,489) |
| | | <hr/> | <hr/> |
| Loss for the year | | (10,052) | (20,512) |
| | | <hr/> <hr/> | <hr/> <hr/> |

RUSTON POOLE HOLDINGS LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
for the year ended 31 August 2010**