

REGISTERED NUMBER 05956913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
COMPLETE POOL CONTROLS LIMITED

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**COMPLETE POOL CONTROLS LIMITED**  
**(REGISTERED NUMBER: 05956913)**

**YEAR ENDED 31 DECEMBER 2012**

**REVIEW OF BUSINESS**

The directors are able to report a year of progress, against a background of subdued demand (weather) and increasingly competitive markets

Trading turnover grew modestly as new clients outweighed general declining sales within existing clients portfolios, as weather affected many Southern based customers in particular. Trading margin pressures prevailed although 'smart' currency purchasing helped to maintain satisfactory returns, whilst key cost control initiatives also helped in the second half.

The business continues to reinvest in brand development, marketing and production initiatives which, alongside enhanced staff benefits, are expected to contribute to business stability and wider differentiation of the business to its closest competitors.

The company thanks its dedicated workforce who are committed to greater and improved service provision generally and underlined by the BSI ISO9001 accreditation.

The New Year has started in line with forecasts although the colder spring weather has adversely affected early year sales. Investment in the internet and social media, however, appear to be enhancing enquiries and the general appeal of the business.

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**for the Year Ended 31 December 2012**

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**COMPLETE POOL CONTROLS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

M C Ramsden  
A D M Page  
S P Taylor  
S R Hipps  
C Mayer-Klenk

**SECRETARY**

S P Taylor

**REGISTERED OFFICE**

Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

**REGISTERED NUMBER**

05956913 (England and Wales)

**ACCOUNTANTS**

Kingscott Dix (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

**COMPLETE POOL CONTROLS LIMITED (REGISTERED NUMBER: 05956913)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	2,135	206
Tangible assets	3	179,075	190,157
Investments	4	1	1
		<u>181,211</u>	<u>190,364</u>
<b>CURRENT ASSETS</b>			
Stocks		837,516	922,264
Debtors		608,547	596,931
Cash at bank and in hand		758,503	324,687
		<u>2,204,566</u>	<u>1,843,882</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>595,681</u>	<u>589,814</u>
<b>NET CURRENT ASSETS</b>		<u>1,608,885</u>	<u>1,254,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,790,096</u></u>	<u><u>1,444,432</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	253,650	252,650
Capital redemption reserve		1,300	700
Profit and loss account		<u>1,535,146</u>	<u>1,191,082</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,790,096</u></u>	<u><u>1,444,432</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

**COMPLETE POOL CONTROLS LIMITED (REGISTERED NUMBER: 05956913)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2012**

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 29 April 2013 and were signed on its behalf by



A D M Page - Director



M C Ramsden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2012**

**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

**Trade marks**

Amortisation is provided at the following annual rate in order to write off the asset over its estimated useful life

Trade Marks	-25% on cost
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**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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
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

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**COMPLETE POOL CONTROLS LIMITED (REGISTERED NUMBER: 05956913)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2012**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	12,634
Additions	2,062
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At 31 December 2012	14,696
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<b>AMORTISATION</b>	
At 1 January 2012	12,428
Amortisation for year	133
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At 31 December 2012	12,561
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2012	2,135
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At 31 December 2011	206
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**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	364,565
Additions	61,056
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At 31 December 2012	425,621
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<b>DEPRECIATION</b>	
At 1 January 2012	174,408
Charge for year	72,138
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At 31 December 2012	246,546
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<b>NET BOOK VALUE</b>	
At 31 December 2012	179,075
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At 31 December 2011	190,157
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**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	1
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<b>NET BOOK VALUE</b>	
At 31 December 2012	1
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At 31 December 2011	1
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**COMPLETE POOL CONTROLS LIMITED (REGISTERED NUMBER: 05956913)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2012**

**4 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**Complete Pool Chemicals Limited**

Nature of business Dormant

Class of shares	% holding	2012	1 2 12
Ordinary	100 00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
142,129	Ordinary Shares	£1	142,129	142,129
107,871	A Ordinary Shares	£1	107,871	107,871
3,650	B Ordinary Shares	£1	3,650	2,650
(2011 - 2,650)			<u>253,650</u>	<u>252,650</u>

**COMPLETE POOL CONTROLS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**COMPLETE POOL CONTROLS LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to ten 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

Kingscott Dix (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

Date 29 April 2013