

REGISTERED NUMBER: 06605812 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Pool Crook Properties Limited

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for the Year Ended 31 May 2018

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Company Information
for the Year Ended 31 May 2018

DIRECTORS:

E Ferrin
B C Deane

REGISTERED OFFICE:

The Farmhouse
Pool Crook Farm
Arthington Lane, Pool-in-Wharfedale
Otley
West Yorkshire
LS21 1NH

REGISTERED NUMBER:

06605812 (England and Wales)

ACCOUNTANTS:

Cranbourne Accountancy and Taxation Services
16 Newmarket
Otley
West Yorkshire
LS21 3AE

Pool Crook Properties Limited (Registered number: 06605812)

Balance Sheet
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Investment property	4		252,974		252,974
CURRENT ASSETS					
Debtors	5	5,681		5,681	
Cash at bank		<u>7,047</u>		<u>5,646</u>	
		12,728		11,327	
CREDITORS					
Amounts falling due within one year	6	<u>254,099</u>		<u>254,125</u>	
NET CURRENT LIABILITIES			<u>(241,371)</u>		<u>(242,798)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,603</u>		<u>10,176</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,503</u>		<u>10,076</u>
SHAREHOLDERS' FUNDS			<u>11,603</u>		<u>10,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued

31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2019 and were signed on its behalf by:

E Ferrin - Director

Notes to the Financial Statements
for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

Pool Crook Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 June 2017 and 31 May 2018	<u>252,974</u>
NET BOOK VALUE	
At 31 May 2018	<u>252,974</u>
At 31 May 2017	<u>252,974</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18 £	31.5.17 £
Trade debtors	<u>5,681</u>	<u>5,681</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18 £	31.5.17 £
Taxation and social security	335	361
Other creditors	<u>253,764</u>	<u>253,764</u>
	<u>254,099</u>	<u>254,125</u>

Report of the Accountants to the Directors of
Pool Crook Properties Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages three to six 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.

Cranbourne Accountancy and Taxation Services
16 Newmarket
Otley
West Yorkshire
LS21 3AE

Date:

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.