

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Origin Pools Limited**

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for the Year Ended 31 December 2015**

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**Origin Pools Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:** A Kershaw  
GJ Taylor

**REGISTERED OFFICE:** 1st Floor  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

**REGISTERED NUMBER:** 07412684 (England and Wales)

**ACCOUNTANTS:** Nicholsons, Chartered Accountants  
1st Floor, Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,154,969		1,092,897
<b>CREDITORS</b>					
Amounts falling due within one year		<u>785,579</u>		<u>705,507</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(785,579)</u>		<u>(705,507)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			369,390		387,390
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>357,000</u>		<u>375,000</u>
<b>NET ASSETS</b>			<u>12,390</u>		<u>12,390</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			4,990		4,990
Profit and loss account			<u>7,300</u>		<u>7,300</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,390</u>		<u>12,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 30 September 2016 and were signed on its behalf by:

A Kershaw - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Group accounts**

The accounts present information about the company as an individual undertaking and not about its group. Consolidated accounts have not been prepared as the group qualifies as a small group as defined in Sections 383 and 384 of the Companies Act 2006.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	1,092,897
Additions	62,072
At 31 December 2015	<u>1,154,969</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,154,969</u>
At 31 December 2014	<u>1,092,897</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Origin Leisure Limited**

Nature of business: construct, install & equip leisure facilities

	% holding	2015 £	2014 £
Class of shares:			
Ordinary A	100.00		
Ordinary B	100.00		
Aggregate capital and reserves		-	435,599
Profit for the year		<u>-</u>	<u>183,089</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
60	A Ordinary	£1	60	60
40	B Ordinary	£1	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>

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.