REGISTERED NUMBER: 07412684 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

Origin Pools Limited

Contents of the Financial Statements for the Year Ended 31 December 2016

Origin Pools Limited

Company Information
for the Year Ended 31 December 2016

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

Origin Pools Limited (Registered number: 07412684)

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investments	3		1,162,636		1,154,969
CREDITORS					
Amounts falling due within one year	4	5,246		785,579	
NET CURRENT LIABILITIES			(5,246)		(785,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,157,390		369,390
CREDITORS					
Amounts falling due after more than one year	5		1,145,000		357,000
NET ASSETS			12,390		12,390
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Share premium			4,990		4,990
Retained earnings			7,300		7,300
SHAREHOLDERS' FUNDS			12,390		12,390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

A Kershaw - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Origin Pools 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016	1,154,969
Additions	7,667
At 31 December 2016	1,162,636
NET BOOK VALUE	
At 31 December 2016	1,162,636
At 31 December 2015	1,154,969

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

Origin Leisure Limited
Registered office: 1st Floor, Bridge House, 25 Fiddlebridge Lane, Hatfield, Hertfordshire, AL10 0SP
Nature of business: construct, install & equip leisure facilities

Class of shares:	% holding
Ordinary A	100.00
Ordinary B	100.00

	2016 £	2015 £
Aggregate capital and reserves	314,006	287,891
Profit for the year	186,115	2,292

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	5,246	785,579

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	1,145,000	357,000

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	A Ordinary	£1	60	60
40	B Ordinary	£1	40	40
			100	100

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7. RELATED PARTY DISCLOSURES

The Company is controlled by its directors.

During the year, the Company:
- paid dividends of £160,000 (2015: £150,000) to the directors and members of their close family; and
- borrowed a further £355,000 (2015: £nil) from its subsidiary company; and
- repaid £355,000 (2015: £nil) to its directors.

At the balance sheet date, the Company owed:
- £1,147,358 (2015: £784,691) to its wholly-owned subsidiary; and
- £2,888 (2015: £357,888) to its directors.

No arrangements have been made regarding interest on, or repayment of, these loans. The subsidiary has advised the Company that it will not seek repayment of £1,145,000 of its loan within one year of the balance sheet date.