

**EXETER POOLS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**EXETER POOLS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EXETER POOLS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Stewart Vincent
<b>Company Number</b>	7946077 (England and Wales)
<b>Registered Office</b>	HOLCOMBE PARK HOLCOMBE LANE OTTERY ST. MARY EX11 1PG ENGLAND
<b>Accountants</b>	Magnus Proctor FFA Lindisfarne Landkey Road Barnstaple Devon EX32 9BW

**EXETER POOLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	16,074	18,215
<b>Current assets</b>			
Inventories		32,930	12,705
Debtors	<u>5</u>	21,029	9,927
Cash at bank and in hand		40,763	33,552
		<u>94,722</u>	<u>56,184</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(66,477)	(50,054)
<b>Net current assets</b>		<u>28,245</u>	<u>6,130</u>
<b>Net assets</b>		<u>44,319</u>	<u>24,345</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		44,219	24,245
<b>Shareholders' funds</b>		<u>44,319</u>	<u>24,345</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 November 2021 and were signed on its behalf by

Stewart Vincent  
Director

Company Registration No. 7946077

**EXETER POOLS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Exeter Pools Limited is a private company, limited by shares, registered in England and Wales, registration number 7946077. The registered office is HOLCOMBE PARK, HOLCOMBE LANE, OTTERY ST. MARY, EX11 1PG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      Straight line - 4 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	43,763
Additions	4,074
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At 31 March 2021	47,837
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<b>Depreciation</b>	
At 1 April 2020	25,548
Charge for the year	6,215
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At 31 March 2021	31,763
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<b>Net book value</b>	
At 31 March 2021	16,074
	<hr/>
At 31 March 2020	18,215
	<hr/>

**5 Debtors: amounts falling due within one year**

**2021                      2020**  
**£                                      £**

**Debtors: amounts falling due after more than one year**

Trade debtors	13,877	5,769
Other debtors	7,152	4,158
	<hr/>	<hr/>
	21,029	9,927
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**EXETER POOLS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	47,398	19,205
Taxes and social security	8,885	3,368
Other creditors	-	27,481
Loans from directors	9,694	-
Accruals	500	-
	<hr/>	<hr/>
	66,477	50,054
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

