

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 NOVEMBER 2012**  
**FOR**  
**A & D POOL FINISHERS LTD**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 NOVEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3
<b>Report of the Accountants</b>	4



**A & D POOL FINISHERS LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 NOVEMBER 2012**

**DIRECTORS:**

D G Johnstone  
A J Watt

**SECRETARY:**

D G Johnstone

**REGISTERED OFFICE:**

R&A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

**REGISTERED NUMBER:**

SC288345 (Scotland)

**ACCOUNTANTS:**

Bothwell & Co  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS



**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Notes	30.11.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,547		5,017
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		<u>3,513</u>		<u>7,069</u>	
		3,713		7,269	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,527</u>		<u>20,953</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,814)</u>		<u>(13,684)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,267)</u>		<u>(8,667)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>719</u>
<b>NET LIABILITIES</b>			<u>(45,267)</u>		<u>(9,386)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(45,269)</u>		<u>(9,388)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,267)</u>		<u>(9,386)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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 29 July 2013 and were signed on its behalf by:

D G Johnstone - Director

The notes form part of these abbreviated accounts

Page 2

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 NOVEMBER 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.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	16,925
Additions	<u>167</u>
At 30 November 2012	<u>17,092</u>
<b>DEPRECIATION</b>	
At 1 September 2011	11,908
Charge for period	<u>1,637</u>
At 30 November 2012	<u>13,545</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>3,547</u>
At 31 August 2011	<u>5,017</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	31.8.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



**A & D POOL FINISHERS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A & D POOL FINISHERS LTD**

**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 three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2012 set out on pages three to eight 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.

Bothwell & Co  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

29 July 2013

This page does not form part of the abbreviated accounts

Page 4

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.