

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Aspects Pools & Spas Ltd

THURSDAY



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26/11/2009

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COMPANIES HOUSE

**Company Information
for the Year Ended 31 January 2009**

DIRECTOR: P Woodhead

SECRETARY: Mrs J Woodhead

REGISTERED OFFICE: 11 Gilmore Close
Uxbridge
Middlesex
UB10 8DX

REGISTERED NUMBER: 05323705 (England and Wales)

ACCOUNTANTS: Bellchambers & Moreton Ltd
7 Union Street
Newton Abbot
Devon
TQ12 2JX

Abbreviated Balance Sheet
31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		2,403		1,697
CURRENT ASSETS					
Stocks		3,591		3,572	
Debtors		2,978		-	
Cash at bank		25,829		2,165	
		<u>32,398</u>		<u>5,737</u>	
CREDITORS					
Amounts falling due within one year		<u>34,379</u>		<u>4,620</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,981)</u>		<u>1,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>422</u>		<u>2,814</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>421</u>		<u>2,813</u>
SHAREHOLDERS' FUNDS			<u>422</u>		<u>2,814</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23/11/2009 and were signed by:

Woodhead

Director

Notes to the Abbreviated Accounts

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 2007).

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 etc	- 20% on cost and 15% on cost
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	2,430
Additions	1,431
	<u>3,861</u>
At 31 January 2009	
DEPRECIATION	
At 1 February 2008	733
Charge for year	725
	<u>1,458</u>
At 31 January 2009	
NET BOOK VALUE	
At 31 January 2009	2,403
	<u>1,697</u>
At 31 January 2008	

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
1	ordinary	£1	<u>1</u>	<u>1</u>

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for the Year Ended 31 January 2009**

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