

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2011  
FOR  
ASPECTS POOLS & LEISURE LIMITED**

**Company Registration Number 5323705**



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**ASPECTS POOLS & LEISURE LIMITED**  
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**FOR THE YEAR ENDED 31 JANUARY 2011**

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**ASPECTS POOLS & LEISURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

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**DIRECTORS**

Robert Coombs  
Paul Woodhead

**REGISTERED OFFICE:**

39 Mayflower Way  
Holtspur  
Beaconsfield  
Buckinghamshire  
HP9 1UG

**REGISTERED NUMBER:**

05323705 (England and Wales)

**ACCOUNTANTS:**

Rosemount Accounting Services Ltd  
Rosemount, Juniper Lane  
Wooburn Green  
High Wycombe  
Buckinghamshire  
HP10 0DE

# ASPECTS POOLS & LEISURE LIMITED

## BALANCE SHEET 31 JANUARY 2011

	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Tangible assets	2		-		6,179
<b>Current assets</b>					
Stocks		-		7,246	
Debtors	3	43,813		37,402	
Cash at bank and in hand		-		54,592	
		<u>43,813</u>		<u>99,240</u>	
<b>Creditors: amounts falling due within one year</b>	4	-		(97,268)	
<b>Net current assets</b>			<u>43,813</u>		<u>1,972</u>
<b>Total assets less current liabilities</b>			<u>43,813</u>		<u>8,151</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		43,812		8,150
<b>Shareholders' funds</b>			<u>43,813</u>		<u>8,151</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the year ended 31 January 2011. The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 28 March 2011 and are signed by:



Paul Woodhead  
Director

The notes on pages 3 to 5 form part of these financial statements

**ASPECTS POOLS & LEISURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

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**1. Accounting policies**

**Basis of accounting**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Small companies' regime**

The directors have taken advantage of the provisions of Part 15 of the Companies Act 2006 relating to the filing obligations of small companies and have not included a directors' report, profit and loss account or cash flow statement within these abbreviated accounts

**Turnover**

Turnover represents the value of all goods and services sold during the year exclusive of Value Added Tax

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation is calculated so as to write off the cost of an asset, net of any anticipated disposal proceeds, over the useful economic life of that asset, on a straight-line basis, as follows

Buildings	- 10% pa
Office furniture and equipment	- 15% pa
Computer equipment	- 20% pa

**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 where transactions or events have occurred at the date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities have not been discounted

**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

**ASPECTS POOLS & LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2011**

**2 Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 February 2010	8,994
Additions	13,236
Disposals	(22,230)
At 31 January 2011	-
<b>Depreciation</b>	
At 1 February 2010	2,815
Charge for the year	2,904
Disposals	(5,719)
At 31 January 2011	-
<b>Net book value</b>	
At 31 January 2011	-
At 31 January 2010	6,179

**3 Debtors**

	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	-	35,927
Prepaid expenses and accrued income	-	1,475
Amounts owed by group undertakings	43,813	-
	<u>43,813</u>	<u>37,402</u>

**4 Creditors: amounts falling due within one year**

	<b>2011 £</b>	<b>2010 £</b>
Trade creditors	-	73,780
Corporation tax	-	12,884
Other taxation and social security	-	4,819
Accruals and deferred income	-	5,785
	<u>-</u>	<u>97,268</u>

**ASPECTS POOLS & LEISURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2011**

**5 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
Allotted and issued 1 Ordinary share of £1 each	1	1

**6 Profit and loss account**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Balance brought forward	8,150	421
Profit for the financial year	76,382	32,500
Dividends	(40,720)	(24,771)
Balance carried forward	43,812	8,150

**7 Transactions with directors**

During the year dividends totalling £40,720 (2010 £24,771) were paid to Paul Woodhead

**8 Related party transactions**

On 31 January 2011 the business and net assets of the company were acquired by its parent company, CAW Trading Group Limited, for £43,813. At the period end an amount of £43,813 was owed to the company by CAW Trading Group Ltd (2010 £nil)

**9 Ultimate parent company**

On 6 January 2011 the entire share capital of the company was acquired by CAW Trading Group Limited. The ultimate parent undertaking is CAW Trading Group Limited.