

REGISTERED NUMBER: 05132334 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

BARNET POOL MAINTENANCE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2

BARNET POOL MAINTENANCE LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS: T J Harvey
C J Wilson

SECRETARY: C J Wilson

REGISTERED OFFICE: 8 Gresley Close
Welwyn Garden City
Hertfordshire
AL8 7QB

REGISTERED NUMBER: 05132334 (England and Wales)

ACCOUNTANTS: Lovetts Accountants LLP
Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

BALANCE SHEET
30 June 2017

	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS		36,116		34,428
CURRENT ASSETS	477,053		468,320	
CREDITORS				
Amounts falling due within one year	(269,661)		(284,613)	
NET CURRENT ASSETS		<u>207,392</u>		<u>183,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243,508</u>		<u>218,135</u>
CAPITAL AND RESERVES		<u>243,508</u>		<u>218,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2018 and were signed on its behalf by:

C J Wilson - Director

T J Harvey - Director

