

REGISTERED NUMBER: 05132334 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

BARNET POOL MAINTENANCE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2018

	Page
Balance Sheet	1

BALANCE SHEET
30 June 2018

	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS		59,816		36,116
CURRENT ASSETS	496,884		477,053	
CREDITORS				
Amounts falling due within one year	(288,895)		(269,661)	
NET CURRENT ASSETS		<u>207,989</u>		<u>207,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>267,805</u>		<u>243,508</u>
CAPITAL AND RESERVES		<u>267,805</u>		<u>243,508</u>

NOTE TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Barnet Pool Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05132334

Registered office: 8 Gresley Close
Welwyn Garden City
Hertfordshire
AL8 7QB

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

BALANCE SHEET - continued
30 June 2018

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 11 December 2018 and were signed on its behalf
by:

C J Wilson - Director

T J Harvey - Director