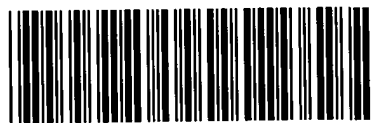


**Poole Resourcing Limited**  
**Company Registration Number 4568483**  
**Annual Report and Unaudited Accounts**  
**Year ended 31 December 2017**

SATURDAY



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22/09/2018  
COMPANIES HOUSE

Brown Butler  
Chartered Accountants  
Leeds

Poole Resourcing Limited  
Annual Report and Unaudited Accounts  
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Poole Resourcing Limited  
Annual Report and Unaudited Accounts  
Company Registration Number 4568483  
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible fixed assets	4	31,705	29,103
Current assets			
Debtors	5	435,344	377,360
Cash at bank and in hand		<u>9,148</u>	<u>33,074</u>
		444,492	410,434
Creditors: Amounts falling due within one year	6	<u>(345,222)</u>	<u>(325,732)</u>
Net current assets		<u>99,270</u>	<u>84,702</u>
Total assets less current liabilities		130,975	113,805
Creditors: Amounts falling due after more than one year	6	(6,233)	-
Provisions for liabilities		<u>(6,024)</u>	<u>(5,821)</u>
Net assets		<u>118,718</u>	<u>107,984</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>118,618</u>	<u>107,884</u>
		<u>118,718</u>	<u>107,984</u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 6 July 2018 and signed on its behalf by:

I S Cundale  
Director

S R Poole  
Director

1 General information

Poole Resourcing Limited is a private company limited by shares and incorporated in England under company number 4568483.

The address of its registered office is:

Leigh House  
28-32 St Paul's Street  
Leeds  
LS1 2JT

The principal place of business is:

Suite 3, Floor 6  
Broad Gate  
22 - 26 The Headrow  
Leeds  
LS1 8EQ

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of services.

Because the completion of the service supplied by the company is dependant on external events, revenue is only recognised when those events occur. All costs in relation to the service provided are written off in the year in which they are incurred.

Pension contributions

The company has a defined contribution pension scheme. The pension costs charged to the profit and loss account are the contributions payable in respect of the accounting period.

Taxation

The tax expense for the period comprises current and deferred tax.

Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the year using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is calculated using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

## Depreciation

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives. The annual rates and methods of depreciation are as follows:-

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% reducing balance basis

## Impairment of fixed assets

At the balance sheet date, if there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

## Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

## Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

## Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

## 3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2017 No.	2016 No.
Employees	<u>36</u>	<u>33</u>

## 4 Tangible fixed assets

	Furniture, fittings and equipment £	Total £
Cost		
At 1 January 2017	77,729	77,729
Additions	<u>11,209</u>	<u>11,209</u>
At 31 December 2017	<u>88,938</u>	<u>88,938</u>
Depreciation		
At 1 January 2017	48,626	48,626
Charge for the year	<u>8,607</u>	<u>8,607</u>
At 31 December 2017	<u>57,233</u>	<u>57,233</u>
Net book value		
At 31 December 2016	<u>29,103</u>	<u>29,103</u>
At 31 December 2017	<u>31,705</u>	<u>31,705</u>

5 Debtors

	2017 £	2016 £
Trade debtors	13,526	44,889
Other debtors	405,254	312,521
Prepayments	16,564	19,950
	<u>435,344</u>	<u>377,360</u>

6 Creditors:

Amounts falling due within one year

	2017 £	2016 £
Trade creditors	66,611	63,348
Social security and other taxes	118,520	119,781
Other creditors	2,829	6,359
Corporation tax	125,480	116,614
Accruals and deferred income	31,782	19,630
	<u>345,222</u>	<u>325,732</u>

Amounts falling due after more than one year

Deferred income	<u>6,233</u>	<u>-</u>
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## 7 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
'A' ordinary shares of £0.01 (2016: £1) each	7,500	75	50	50
'B' ordinary shares of £0.01 (2016: £1) each	2,500	25	50	50
	<u>10,000</u>	<u>100</u>	<u>100</u>	<u>100</u>

## 8 Leasing commitments

Operating leases

The total of future minimum operating lease payments is as follows:

	2017 £	2016 £
Within one year	62,325	53,933
Between one and five years	<u>186,975</u>	<u>215,732</u>
	<u>249,300</u>	<u>269,665</u>

## 9 Transactions with directors

During the year there were advances to directors totalling £640,345 (2016: £538,102) and repayments from directors totalling £547,922 (2016: £511,737) in respect of loans with the company. At the balance sheet date of the current year the amount due from directors was £403,894. At the balance sheet date of the prior year the amount due from was £311,471.

The loans were repayable on demand and interest is chargeable at the market rate.