

Registered number: 06993007

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**Poolworx Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2019**

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**Prepared By:**

Sarah Sutton Accountancy Services

Old Timbers

Poole Street

Great Yeldham

Essex

CO9 4HP

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Poolworx Ltd

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Registered Number: 06993007

**BALANCE SHEET AT 31/08/2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	75,190	48,575
Current assets	88,786	67,215
Prepayments and accrued income	5,217	4,160
<b>Creditors: amounts falling due within one year</b>	<b>(77,372)</b>	<b>(71,627)</b>
<b>Net Current Assets / (Liabilities)</b>	<b>16,631</b>	<b>(252)</b>
<b>Total assets less current liabilities</b>	<b>91,821</b>	<b>48,323</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>68,049</b>	<b>32,761</b>
Provisions for liabilities	14,286	9,229
<b>Accruals and deferred income</b>	<b>2,142</b>	<b>1,071</b>
<b>Net Assets</b>	<b>7,344</b>	<b>5,262</b>
<b>Capital and reserves</b>	<b>7,344</b>	<b>5,262</b>

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 06993007. Registered office 147 Swan Street, Sible Hedingham, Halstead, Essex, CO9 3PT

For the year ending 31/08/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 14/02/2020 and signed on their behalf**  
**by**

.....  
Jackalyn Robinson  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.