

Registered number: 06993007

Poolworx Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:

Sarah Sutton Accountancy Services
Old Timbers, Poole Street
Great Yeldham
Halstead
Essex
CO9 4HP

Registered Number: 06993007

BALANCE SHEET AT 31/08/2021

	2021	2020
	£	£
Fixed assets	51,807	63,942
Current assets	162,325	109,688
Prepayments and accrued income	2,529	6,607
Creditors: amounts falling due within one year	(98,904)	(63,769)
Net Current Assets	65,950	52,526
Total assets less current liabilities	117,757	116,468
Creditors: amounts falling due after more than one year	49,264	83,308
Provisions for liabilities	10,879	12,149
Accruals and deferred income	6,691	20,092
Net Assets	50,923	919
Capital and reserves	50,923	919

Average Number of Employees

During the year the average number of employees was 6.

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

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For the year ending 31/08/2021 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 21/02/2022 and signed on their behalf by

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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.