

Registered number: 06993007

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Poolworx Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

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Prepared By:

Sarah Sutton Accountancy Services

Old Timbers, Poole Street

Great Yeldham

Halstead

Essex

CO9 4HP

Registered Number: 06993007

BALANCE SHEET AT 31/08/2023

	2023	2022
	£	£
Fixed assets	102,074	54,564
Current assets	181,886	125,802
Prepayments and accrued income	10,670	3,644
Creditors: amounts falling due within one year	(91,464)	(91,195)
Net Current Assets	<u>101,092</u>	<u>38,251</u>
Total assets less current liabilities	203,166	92,815
Creditors: amounts falling due after more than one year	66,984	25,261
Provisions for liabilities	22,456	12,004
Accruals and deferred income	<u>52,286</u>	<u>12,786</u>
Net Assets	<u>61,440</u>	<u>42,764</u>
Capital and reserves	<u>61,440</u>	<u>42,764</u>

Average Number of Employees

During the year the average number of employees was 5.

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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Registered Number: 06993007

For the year ending 31/08/2023 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 16/02/2024 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.