

Registered number
04173540

Meridian Swimming Pools Limited

Abbreviated Accounts

31 December 2015

Meridian Swimming Pools Limited**Registered number:** 04173540**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	78,797	80,063
Current assets			
Stocks		1,955	2,130
Debtors		4,625	11,594
Cash at bank and in hand		255,004	201,146
		<u>261,584</u>	<u>214,870</u>
Creditors: amounts falling due within one year		<u>(79,242)</u>	<u>(63,756)</u>
Net current assets		182,342	151,114
Total assets less current liabilities		<u>261,139</u>	<u>231,177</u>
Provisions for liabilities		(162)	(183)
Net assets		<u>260,977</u>	<u>230,994</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		259,977	229,994
Shareholders' funds		<u>260,977</u>	<u>230,994</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Keith V. Fisher
Director

Meridian Swimming Pools Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2015	99,296
Additions	497
Disposals	(2,425)
At 31 December 2015	<u>97,368</u>

Depreciation

At 1 January 2015	19,233
Charge for the year	1,763
On disposals	(2,425)
At 31 December 2015	<u>18,571</u>

Net book value

At 31 December 2015	<u>78,797</u>
At 31 December 2014	<u>80,063</u>

3 Share capital	Nominal	2015	2015	2014
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>

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.