

Registration number 02845956

Pockets Snooker and Social Club Limited

Abbreviated accounts

for the year ended 30 September 2015

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Pockets Snooker and Social Club Limited

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Pockets Snooker and Social Club Limited

**Accountants' report on the unaudited financial statements to the director of
Pockets Snooker and Social Club Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Lincoln Brown & Co Ltd
Chartered Certified Accountants
Grenville House
4 Grenville Avenue
Broxbourne
Herts
EN10 6QE**

Date: 1 June 2016

Pockets Snooker and Social Club Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		13,250		-	
Cash at bank and in hand		2,763		8,105	
		<u>16,013</u>		<u>8,105</u>	
Creditors: amounts falling due within one year		<u>(16,680)</u>		<u>(7,980)</u>	
Net current (liabilities)/assets			<u>(667)</u>		<u>125</u>
Total assets less current liabilities			<u>(667)</u>		<u>125</u>
Net (liabilities)/assets			<u><u>(667)</u></u>		<u><u>125</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(669)</u>		<u>123</u>
Shareholders' funds			<u><u>(667)</u></u>		<u><u>125</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Pockets Snooker and Social Club Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 1 June 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to read 'P Doughty', is written over a horizontal line. There are small 'x' marks at the beginning and end of the line.

**P Doughty
Director**

Registration number 02845956

The notes on page 4 form an integral part of these financial statements.

Pockets Snooker and Social Club Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Going concern

The company financial statements have been produced on the going concern bases, as requested by the director, due to the continued support of the director.

2. Share capital

	2015	2014
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>