

REGISTERED NUMBER: 02848867 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for

Poperinge Limited
Trading as
Sampson Associates

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for the Year Ended 30 April 2017**

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Company Information
for the Year Ended 30 April 2017

DIRECTORS:

J Sampson
Mrs D J C Sampson
C J Banfield

SECRETARY:

D J C Sampson

REGISTERED OFFICE:

9 New Concordia Wharf
Mill Street
London
SE1 2BB

REGISTERED NUMBER:

02848867 (England and Wales)

ACCOUNTANTS:

Bruce ML Gray
Chartered Accountants
Airport House
Purley Way
Croydon, Surrey
CR0 0XZ

Balance Sheet
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		24,590		37,653
CURRENT ASSETS					
Stocks		25,211		11,891	
Debtors	5	154,869		90,131	
Cash at bank and in hand		42,768		48,219	
		222,848		150,241	
CREDITORS					
Amounts falling due within one year	6	200,926		143,977	
NET CURRENT ASSETS			21,922		6,264
TOTAL ASSETS LESS CURRENT LIABILITIES			46,512		43,917
CREDITORS					
Amounts falling due after more than one year	7		-		6,494
NET ASSETS			46,512		37,423
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	8		45,512		36,423
SHAREHOLDERS' FUNDS			46,512		37,423

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2017 and were signed on its behalf by:

J Sampson - Director

Mrs D J C Sampson - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Poperinge Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	
and 30 April 2017	<u>142,783</u>
DEPRECIATION	
At 1 May 2016	105,130
Charge for year	<u>13,063</u>
At 30 April 2017	<u>118,193</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>24,590</u></u>
At 30 April 2016	<u><u>37,653</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	110,509	64,999
Amounts recoverable on contract	30,814	14,534
Other debtors	9,170	4,054
Tax	-	3,244
Prepayments and accrued income	<u>4,376</u>	<u>3,300</u>
	<u><u>154,869</u></u>	<u><u>90,131</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	6,494	7,328
Trade creditors	7,708	4,535
Tax	5,570	5,133
Social security and other taxes	17,338	6,543
VAT	35,758	14,357
Other creditors	38,341	39,700
Directors' current accounts	84,967	61,631
Accrued expenses	<u>4,750</u>	<u>4,750</u>
	<u><u>200,926</u></u>	<u><u>143,977</u></u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	<u><u>-</u></u>	<u><u>6,494</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

8. RESERVES

	Retained earnings £
At 1 May 2016	36,423
Profit for the year	9,089
At 30 April 2017	<u>45,512</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.