

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Poperinge Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Company Information
for the Year Ended 30 April 2019**

DIRECTORS:

J Sampson
D J C Sampson
Ms C J Banfield
C Hlaing

SECRETARY:

D J C Sampson

REGISTERED OFFICE:

9 New Concordia Wharf
Mill Street
London
SE1 2BB

REGISTERED NUMBER:

02848867 (England and Wales)

ACCOUNTANTS:

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		14,923		11,526
CURRENT ASSETS					
Stocks		18,651		21,849	
Debtors	5	171,398		151,642	
Cash at bank and in hand		<u>116,933</u>		<u>156,836</u>	
		306,982		330,327	
CREDITORS					
Amounts falling due within one year	6	<u>73,036</u>		<u>267,307</u>	
NET CURRENT ASSETS			<u>233,946</u>		<u>63,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>248,869</u>		<u>74,546</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings	8		<u>247,869</u>		<u>73,546</u>
SHAREHOLDERS' FUNDS			<u>248,869</u>		<u>74,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 10 January 2020 and were signed on its behalf by:

J Sampson - Director

D J C Sampson - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 and 25% 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 Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2018 - 12) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 May 2018	76,506	15,301	50,976	142,783
Additions	276	221	19,898	20,395
Disposals	-	-	(50,976)	(50,976)
At 30 April 2019	<u>76,782</u>	<u>15,522</u>	<u>19,898</u>	<u>112,202</u>
DEPRECIATION				
At 1 May 2018	76,506	15,301	39,450	131,257
Charge for year	276	221	4,975	5,472
Eliminated on disposal	-	-	(39,450)	(39,450)
At 30 April 2019	<u>76,782</u>	<u>15,522</u>	<u>4,975</u>	<u>97,279</u>
NET BOOK VALUE				
At 30 April 2019	<u>-</u>	<u>-</u>	<u>14,923</u>	<u>14,923</u>
At 30 April 2018	<u>-</u>	<u>-</u>	<u>11,526</u>	<u>11,526</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	161,616	110,666
Amounts recoverable on contract	-	26,704
Other debtors	4,864	9,684
Directors' current accounts	330	-
Prepayments and accrued income	4,588	4,588
	<u>171,398</u>	<u>151,642</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	6,491	7,605
Tax	3,544	10,479
Social security and other taxes	5,557	4,579
VAT	49,441	55,379
Other creditors	1,199	60,709
Directors' current accounts	54	121,806
Accrued expenses	6,750	6,750
	<u>73,036</u>	<u>267,307</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

8. RESERVES

	Retained earnings £
At 1 May 2018	73,546
Profit for the year	<u>174,323</u>
At 30 April 2019	<u>247,869</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.