

Registered number
03402328

Popecrow Limited

Filleted Accounts

31 December 2018



Popecrown Limited
Registered number:
Balance Sheet
as at 31 December 2018

03402328

	Notes	2018 £	2017 £
Current assets			
Debtors	2	1,171,830	1,174,247
Cash at bank and in hand		<u>3,477</u>	<u>3,532</u>
		1,175,307	1,177,779
Creditors: amounts falling due within one year	3	(278,923)	(281,310)
Net current assets		<u>896,384</u>	<u>896,469</u>
Net assets		<u>896,384</u>	<u>896,469</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		896,382	896,467
Shareholders' funds		<u>896,384</u>	<u>896,469</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



D R Warner
Director

Approved by the board on 28 September 2019

Popecrown Limited
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Debtors	2018 £	2017 £
Due to group undertakings	1,153,230	1,153,230
Other debtors	18,600	21,017
	<u>1,171,830</u>	<u>1,174,247</u>

3 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	-	2,400
Other creditors	278,923	278,910
	<u>278,923</u>	<u>281,310</u>

4 Related party transactions

At 31 December 2018 and 31 December 2017, £1,153,230 was due from the company's immediate parent company, Bandolla Investments Limited, and is included in amounts due to group undertakings.

5 Parent undertaking and controlling party

The company's immediate parent company is Bandolla Investments Limited, whose registered office and principal place of business is Akara Building, 24 Decastro Street, Road Town, Tortola, British Virgin Islands

The company's ultimate parent undertaking and controlling party is Semita Establishment, whose registered office and principal place of business is c/o Marxer & Partner, Heiligkreuz, 9490 Vaduz, Liechtenstein.

6 Other information

Popecrown Limited is a private company limited by shares and incorporated in England with the registration number 03402328. Its registered office is:

Staddlestones
 Yeovil Road
 Halstock
 Yeovil
 BA22 9RR