

**REGISTERED NUMBER: 06389749 (England and Wales)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2018**

**FOR**

**LITTLE POPPET LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2018**

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**LITTLE POPPET LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>DIRECTOR:</b>	Ms A Russell
<b>REGISTERED OFFICE:</b>	43 Clifton street Brighton BN13PG
<b>REGISTERED NUMBER:</b>	06389749 (England and Wales)
<b>ACCOUNTANT:</b>	Will Taylor Limited Suites 12-14 3rd Floor, Vantage Point New England Road Brighton East Sussex BN1 4GW

**STATEMENT OF FINANCIAL POSITION**  
**31 AUGUST 2018**

	Notes	31.8.18 £	31.8.17 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		41,130	15,860
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>3,738</u>	<u>1,238</u>
<b>NET CURRENT ASSETS</b>		<u>37,392</u>	<u>14,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,392</u>	<u>14,622</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>37,292</u>	<u>14,522</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>37,392</u>	<u>14,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 28 January 2019 and were signed by:

Ms A Russell - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1. STATUTORY INFORMATION**

Little Poppet Ltd 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 represents net invoiced sales of services, excluding value added tax.

**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 - 25% on cost

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

**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 statement of financial position date.

**DEFERRED TAXATION**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>1,311</u>
<b>DEPRECIATION</b>	
At 1 September 2017 and 31 August 2018	<u>1,311</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>-</u>
At 31 August 2017	<u>-</u>

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

	31.8.18 £	31.8.17 £
Trade creditors	510	-
Taxation and social security	2,402	(378)
Other creditors	<u>826</u>	<u>1,616</u>
	<u>3,738</u>	<u>1,238</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	31.8.18 £	31.8.17 £
<b>Ms A Russell</b>		
Balance outstanding at start of year	(876)	175
Amounts advanced	1,072	200
Amounts repaid	(282)	(1,251)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(86)</u>	<u>(876)</u>

**6. RELATED PARTY DISCLOSURES**

**Ms A Russell**  
Director

	31.8.18 £	31.8.17 £
Amount due to related party at the balance sheet date	<u>86</u>	<u>876</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms A Russell.

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.