COMPANY REGISTRATION NUMBER: 08124940

Poptails Limited

Filleted Unaudited Financial Statements

31 December 2018

Poptails Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	£	2017 £
Current assets				
Cash at bank and in hand		**100**		100
Creditors: amounts falling due within one year	**4**	**53,570**		52,907
Net current liabilities			**53,470**	52,807
Total assets less current liabilities			**(53,470)**	(52,807)
Net liabilities			**(53,470)**	(52,807)
Capital and reserves				
Called up share capital			**100**	100
Profit and loss account			**(53,570)**	(52,907)
Shareholders deficit			**(53,470)**	(52,807)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 September 2019 , and are signed on behalf of the board by:

A Khan Director

Company registration number: 08124940

Poptails Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Gray's Inn Road, London, WC1X 8HN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	**816**	816
Amounts owed to group undertakings and undertakings in which the company has a participating interest	**52,754**	51,431
Other creditors	**–**	660
	53,570	52,907

5. Related party transactions

At the balance sheet date, the company owed an amount of £51,900 (2017: £51,400) to Bubbleology UK-I Limited and £854 (2017: £31) to Boba Tea Limited, companies in which A Khan is a director and ultimate majority beneficial owner.

6. Control

The company is under the control of A Khan, director and shareholder.