

COMPANY REGISTRATION NUMBER: 08124940

**Poptails Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2017**



**Poptails Limited**  
**Statement of Financial Position**  
**31 December 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Creditors: amounts falling due within one year</b>	4	<u>52,907</u>	<u>52,065</u>
<b>Net current liabilities</b>		<u>52,807</u>	<u>51,965</u>
<b>Total assets less current liabilities</b>		<u>(52,807)</u>	<u>(51,965)</u>
<b>Net liabilities</b>		<u>(52,807)</u>	<u>(51,965)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(52,907)</u>	<u>(52,065)</u>
<b>Shareholders deficit</b>		<u>(52,807)</u>	<u>(51,965)</u>

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 2017 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 17 September 2018, 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 2017**

**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**

	2017	2016
	£	£
Trade creditors	816	816
Amounts owed to group undertakings and undertakings in which the company has a participating interest	51,431	50,589
Other creditors	660	660
	<u>52,907</u>	<u>52,065</u>

**5. Related party transactions**

At the balance sheet date, the company owed an amount of £51,400 (2016: £50,558) to Bubbleology UK-I Limited and £31 (2016: £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.