

POCO LOCO (KENT) LTD.

Abridged Accounts

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

NMC Accountants & Tax Advisors

31 July 2023

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NMC Accountants & Tax Advisors
37 High Street

Chatham
ME4 4EN
24 April 2024

POCO LOCO (KENT) LTD.
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Stocks		5,500	8,500
Debtors		0	2,121
Cash at bank and in hand		11,872	(11,103)
		17,372	(482)
Creditors: amount falling due within one year		(21,596)	(27,499)
Net current assets		(4,224)	(27,981)
 Total assets less current liabilities		 (4,224)	 (27,981)
Creditors: amount falling due after more than one year		(56,918)	(37,585)
Net assets		(61,142)	(65,566)
 Capital and reserves			
Called up share capital		1	0
Profit and loss account		(61,143)	(65,566)
Shareholder's funds		(61,142)	(65,566)

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 April 2024 and were signed by:

SMEED, David Ernest
Director

POCO LOCO (KENT) LTD.
Notes to the Abridged Financial Statements
For the year ended 31 July 2023

General Information

POCO LOCO (KENT) LTD. is a private company, limited by shares, registered in England & Northern Ireland, registration number 10196852, registration address 60A HIGH STREET, CHATHAM KENT, ME4 4DS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees 5

Average number of employees during the year was 5 (2022 : 5).

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.

