

Registered number  
05669384

Poplar Cleaning Services Limited

Abbreviated Accounts

31 December 2015

## **Poplar Cleaning Services Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Poplar Cleaning Services Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Poplar Cleaning Services Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Kate Brown Accountant  
Chartered Accountants  
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NN14 4BH

21 March 2016

**Poplar Cleaning Services Limited****Registered number:** 05669384**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	449	599
<b>Current assets</b>			
Stocks		250	250
Debtors		24,914	19,971
Cash at bank and in hand		19,806	22,601
		<u>44,970</u>	<u>42,822</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,247)</u>	<u>(49,647)</u>
<b>Net current liabilities</b>		(8,277)	(6,825)
<b>Total assets less current liabilities</b>		<u>(7,828)</u>	<u>(6,226)</u>
<b>Provisions for liabilities</b>		(90)	(47)
<b>Net liabilities</b>		<u>(7,918)</u>	<u>(6,273)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(8,018)	(6,373)
<b>Shareholders' funds</b>		<u>(7,918)</u>	<u>(6,273)</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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Featherstone

Director



**Poplar Cleaning Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015	4,314
At 31 December 2015	<u>4,314</u>

**Depreciation**

At 1 January 2015	3,715
Charge for the year	150
At 31 December 2015	<u>3,865</u>

**Net book value**

At 31 December 2015	<u>449</u>
At 31 December 2014	<u>599</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.