

**POPLAR CLEANING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**POPLAR CLEANING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**POPLAR CLEANING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Amanda Featherstone Kerry Sharp
<b>Company Number</b>	05669384 (England and Wales)
<b>Registered Office</b>	2 THE GREEN, LITTLE ADDINGTON KETTERING NORTHAMPTONSHIRE NN14 4BB
<b>Accountants</b>	Kate Brown The Annexe, Rectory Farm Cranford Road Great Addington, Kettering Northants NN14 4BQ

**POPLAR CLEANING SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	184	230
<b>Current assets</b>			
Inventories	5	250	250
Debtors	6	25,168	34,182
Cash at bank and in hand		64,246	41,559
		<u>89,664</u>	<u>75,991</u>
<b>Creditors: amounts falling due within one year</b>	7	(68,536)	(65,658)
<b>Net current assets</b>		<u>21,128</u>	<u>10,333</u>
<b>Total assets less current liabilities</b>		21,312	10,563
<b>Provisions for liabilities</b>			
Deferred tax		(44)	(44)
<b>Net assets</b>		<u>21,268</u>	<u>10,519</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,168	10,419
<b>Shareholders' funds</b>		<u>21,268</u>	<u>10,519</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 February 2020 and were signed on its behalf by

Amanda Featherstone  
Director

Company Registration No. 05669384

**POPLAR CLEANING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Poplar Cleaning Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05669384. The registered office is 2 THE GREEN, LITTLE ADDINGTON, KETTERING, NORTHAMPTONSHIRE, NN14 4BB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% straight line

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**POPLAR CLEANING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	3,484	830	4,314
At 31 December 2019	3,484	830	4,314
<b>Depreciation</b>			
At 1 January 2019	3,254	830	4,084
Charge for the year	46	-	46
At 31 December 2019	3,300	830	4,130
<b>Net book value</b>			
At 31 December 2019	184	-	184
At 31 December 2018	230	-	230

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	250	250
	250	250

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	25,168	34,041
Other debtors	-	141
	25,168	34,182

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Bank loans and overdrafts	-	1,989
Trade creditors	4,434	1,778
Taxes and social security	63,750	61,671
Other creditors	147	-
Loans from directors	205	220
	68,536	65,658

**8 Average number of employees**

During the year the average number of employees was 90 (2018: 86).

