

**POPLAR CLEANING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

POPLAR CLEANING SERVICES LIMITED
UNAUDITED ACCOUNTS
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POPLAR CLEANING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Amanda Featherstone Kerry Sharp
Company Number	05669384 (England and Wales)
Registered Office	2 THE GREEN, LITTLE ADDINGTON KETTERING NORTHAMPTONSHIRE NN14 4BB
Accountants	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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	118
Current assets			
Inventories		250	250
Debtors	<u>5</u>	70,441	68,926
Cash at bank and in hand		90,808	117,888
		<u>161,499</u>	<u>187,064</u>
Creditors: amounts falling due within one year	<u>6</u>	(86,300)	(84,874)
Net current assets		<u>75,199</u>	<u>102,190</u>
Total assets less current liabilities		75,199	102,308
Creditors: amounts falling due after more than one year	<u>7</u>	(42,500)	(50,000)
Provisions for liabilities			
Deferred tax		-	(44)
Net assets		<u>32,699</u>	<u>52,264</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>32,599</u>	<u>52,164</u>
Shareholders' funds		<u>32,699</u>	<u>52,264</u>

For the year ending 31 December 2022 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 11 September 2023 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 2022

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 2022

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	3,484	830	4,314
At 31 December 2022	3,484	830	4,314
Depreciation			
At 1 January 2022	3,366	830	4,196
Charge for the year	118	-	118
At 31 December 2022	3,484	830	4,314
Net book value			
At 31 December 2022	-	-	-
At 31 December 2021	118	-	118

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	70,441	68,926

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	57,981	49,816
Trade creditors	3,923	6,024
Taxes and social security	23,517	28,815
Other creditors	36	14
Loans from directors	843	205
	86,300	84,874

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	42,500	50,000

8 Average number of employees

During the year the average number of employees was 113 (2021: 110).

