

REGISTERED NUMBER: 06415809 (England and Wales)

AMENDED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
POPULUS MANAGEMENT LIMITED

- These amended accounts replace the original accounts
- They are now the statutory accounts
- They have been prepared as at the date of the original accounts, and not as at the date of revision and accordingly do not deal with events between those dates
- The original accounts showed an amount in debtors which should have been treated as an intangible asset. The adjustment has been corrected in this set of amended accounts and is a balance sheet adjustment only. There are no other changes to the original accounts submitted.

THURSDAY



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08/06/2017

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COMPANIES HOUSE

POPULUS MANAGEMENT LIMITED (REGISTERED NUMBER: 06415809)

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FOR THE YEAR ENDED 30 JUNE 2016**

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POPULUS MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS: M W Hathway
R J McGlone

SECRETARY: M W Hathway

REGISTERED OFFICE: 3 Earls Court
Henry Boot Way
Priory Park East
Hull
HU4 7DY

REGISTERED NUMBER: 06415809 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

POPULUS MANAGEMENT LIMITED (REGISTERED NUMBER: 06415809)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Intangible assets	2			255,155			78,323
Tangible assets	3			<u>139,308</u>			<u>69,032</u>
				394,463			147,355
CURRENT ASSETS							
Debtors			330,473		1,218,384		
Cash at bank			<u>1,194,719</u>		<u>144,454</u>		
			1,525,192		1,362,838		
CREDITORS							
Amounts falling due within one year			<u>449,514</u>		<u>663,629</u>		
NET CURRENT ASSETS				<u>1,075,678</u>			<u>699,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				1,470,141			846,564
CREDITORS							
Amounts falling due after more than one year				(21,040)			(28,002)
PROVISIONS FOR LIABILITIES				<u>(13,708)</u>			<u>(14,531)</u>
NET ASSETS				<u>1,435,393</u>			<u>804,031</u>
CAPITAL AND RESERVES							
Called up share capital	4			1,300			1,300
Capital redemption reserve				650			650
Profit and loss account				<u>1,433,443</u>			<u>802,081</u>
SHAREHOLDERS' FUNDS				<u>1,435,393</u>			<u>804,031</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

POPULUS MANAGEMENT LIMITED (REGISTERED NUMBER: 06415809)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 02/6/2017 and were signed on its behalf by:

M W Hathway
M W Hathway - Director

The notes form part of these abbreviated accounts

POPULUS MANAGEMENT LIMITED (REGISTERED NUMBER: 06415809)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Software development

Software is being amortised over its useful economic life of 3 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 5% on cost
Fixtures and fittings	- 33.33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	238,483
Additions	<u>230,314</u>
At 30 June 2016	<u>468,797</u>
AMORTISATION	
At 1 July 2015	160,160
Amortisation for year	<u>53,482</u>
At 30 June 2016	<u>213,642</u>
NET BOOK VALUE	
At 30 June 2016	<u>255,155</u>
At 30 June 2015	<u>78,323</u>

POPULUS MANAGEMENT LIMITED (REGISTERED NUMBER: 06415809)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	96,699
Additions	<u>95,670</u>
At 30 June 2016	<u>192,369</u>
DEPRECIATION	
At 1 July 2015	27,667
Charge for year	<u>25,394</u>
At 30 June 2016	<u>53,061</u>
NET BOOK VALUE	
At 30 June 2016	<u>139,308</u>
At 30 June 2015	<u>69,032</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1,300	Ordinary	£1	<u>1,300</u>	<u>1,300</u>