

THE POP-UP HOTEL LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2013



These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

THE POP-UP HOTEL LIMITED
REGISTERED NUMBER: 06794975

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

	Note	£	31 July 2013 £	31 January 2012 £
FIXED ASSETS				
Tangible assets	2		129,837	38,295
Investments	3		3	-
			<u>129,840</u>	<u>38,295</u>
CURRENT ASSETS				
Stocks		-	17,676	
Debtors		10,465	22,183	
Cash at bank and in hand		15,457	2,606	
		<u>25,922</u>	<u>42,465</u>	
CREDITORS: amounts falling due within one year		<u>(163,461)</u>	<u>(156,897)</u>	
NET CURRENT LIABILITIES			<u>(137,539)</u>	<u>(114,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,699)</u>	<u>(76,137)</u>
CREDITORS: amounts falling due after more than one year			<u>(239,418)</u>	<u>-</u>
NET LIABILITIES			<u>(247,117)</u>	<u>(76,137)</u>
CAPITAL AND RESERVES				
Called up share capital	4		100	100
Profit and loss account			<u>(247,217)</u>	<u>(76,237)</u>
SHAREHOLDERS' DEFICIT			<u>(247,117)</u>	<u>(76,137)</u>

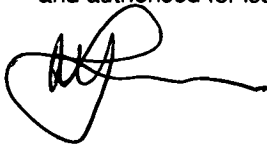
THE POP-UP HOTEL LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2013**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



M Sorrell
Director

Date: 28/4/2014.

The notes on pages 3 to 5 form part of these financial statements.

THE POP-UP HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	4 years straight line
Fixtures and fittings	-	4 years straight line
Office equipment	-	3 years straight line

1.4 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 GOING CONCERN

The company relies on the continued support of the director by the way of his current account with the company. The director has expressed his willingness to continue the support of the company for the foreseeable future and therefore the director believes that it is appropriate to prepare the accounts on the going concern basis.

THE POP-UP HOTEL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2013**

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 February 2012	54,399
Additions	140,326
	<u>194,725</u>
At 31 July 2013	<u>194,725</u>
DEPRECIATION	
At 1 February 2012	16,104
Charge for the period	48,784
	<u>64,888</u>
At 31 July 2013	<u>64,888</u>
NET BOOK VALUE	
At 31 July 2013	<u>129,837</u>
At 31 January 2012	<u>38,295</u>

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 February 2012	-
Additions	3
	<u>3</u>
At 31 July 2013	<u>3</u>
NET BOOK VALUE	
At 31 July 2013	<u>3</u>
At 31 January 2012	<u>-</u>

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 31 July 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Indibo Ltd	1	-
The Pop Up Motel Ltd	1	-
Barefoot Pop-Up Limited	1	-
	<u>3</u>	<u>-</u>

THE POP-UP HOTEL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2013**

4. SHARE CAPITAL

	31 July 2013 £	31 January 2012 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100