

Registered number  
06794975

The Pop-Up Hotel Limited

Abbreviated unaudited financial statements

31 July 2015

**The Pop-Up Hotel Limited****Registered number: 06794975****Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	103,585	99,541
Investments	3	3	3
		<u>103,588</u>	<u>99,544</u>
<b>Current assets</b>			
Debtors		37,291	9,590
Cash at bank and in hand		213,676	25,487
		<u>250,967</u>	<u>35,077</u>
<b>Creditors: amounts falling due within one year</b>		(202,493)	(71,915)
<b>Net current assets/(liabilities)</b>		<u>48,474</u>	<u>(36,838)</u>
<b>Total assets less current liabilities</b>		<u>152,062</u>	<u>62,706</u>
<b>Creditors: amounts falling due after more than one year</b>		(165,329)	(232,518)
<b>Net liabilities</b>		<u>(13,267)</u>	<u>(169,812)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(13,367)	(169,912)
<b>Shareholder's funds</b>		<u>(13,267)</u>	<u>(169,812)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 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.

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Mr M J Sorrell

Director

Approved by the board on 29.04.2016

# The Pop-Up Hotel Limited

## Notes to the Abbreviated unaudited financial statements for the year ended 31 July 2015

### 1 Accounting policies

#### ***Basis of preparation***

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

#### ***Going Concern***

The director believes the company to be a going concern and will continue to give his support to the company over the next 12 months.

#### ***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	4 years straight line
Fixture and fittings	4 years straight line
Office equipment	3 years straight line

#### ***Investments***

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

### 2 Tangible fixed assets

£

#### **Cost**

At 1 August 2014	217,980
Additions	61,388
At 31 July 2015	<u>279,368</u>

#### **Depreciation**

At 1 August 2014	118,439
Charge for the year	57,344
At 31 July 2015	<u>175,783</u>

#### **Net book value**

At 31 July 2015	<u>103,585</u>
At 31 July 2014	<u>99,541</u>

### 3 Investments

£

**Cost**

At 1 August 2014	3
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At 31 July 2015	<u>3</u>
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The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Indibo Ltd	Ordinary	100	1	-
The Pop Up Motel Ltd	Ordinary	100	1	-
Barefoot Pop-Up Limited	Ordinary	100	1	-

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

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