

Registered number
06794975

The Pop-Up Hotel Limited

Abbreviated unaudited financial statements

31 July 2016

The Pop-Up Hotel Limited**Registered number: 06794975****Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	50,600	103,585
Investments	3	2	3
		<u>50,602</u>	<u>103,588</u>
Current assets			
Debtors		74,296	37,291
Cash at bank and in hand		12,534	213,676
		<u>86,830</u>	<u>250,967</u>
Creditors: amounts falling due within one year		<u>(156,648)</u>	<u>(202,493)</u>
Net current (liabilities)/assets		(69,818)	48,474
Total assets less current liabilities		<u>(19,216)</u>	<u>152,062</u>
Creditors: amounts falling due after more than one year		(144,936)	(165,329)
Net liabilities		<u>(164,152)</u>	<u>(13,267)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(164,252)	(13,367)
Shareholder's funds		<u>(164,152)</u>	<u>(13,267)</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 Sorrill

Director

Approved by the board on 28 April 2017

The Pop-Up Hotel Limited

Notes to the Abbreviated unaudited financial statements for the year ended 31 July 2016

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 January 2015).

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 2015	279,368
Additions	3,750
At 31 July 2016	<u>283,118</u>

Depreciation

At 1 August 2015	175,783
Charge for the year	56,735
At 31 July 2016	<u>232,518</u>

Net book value

At 31 July 2016	<u>50,600</u>
At 31 July 2015	<u>103,585</u>

3 Investments

£

Cost

At 1 August 2015	3
Disposals	(1)
At 31 July 2016	<u>2</u>

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	%	£	£
The Pop Up Motel Ltd	Ordinary	100	1	-
Barefoot Pop-Up Limited	Ordinary	100	1	-

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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