

Registered number
06794975

The Pop-Up Hotel Limited

Abbreviated unaudited financial statements

31 July 2014

The Pop-Up Hotel Limited**Registered number: 06794975****Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	99,541	129,837
Investments	3	3	3
		<u>99,544</u>	<u>129,840</u>
Current assets			
Debtors		9,590	10,465
Cash at bank and in hand		25,487	15,457
		<u>35,077</u>	<u>25,922</u>
Creditors: amounts falling due within one year		(71,915)	(163,461)
Net current liabilities		<u>(36,838)</u>	<u>(137,539)</u>
Total assets less current liabilities		<u>62,706</u>	<u>(7,699)</u>
Creditors: amounts falling due after more than one year		(232,518)	(239,418)
Net liabilities		<u>(169,812)</u>	<u>(247,117)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(169,912)	(247,217)
Shareholder's funds		<u>(169,812)</u>	<u>(247,117)</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 27.04.2015

The Pop-Up Hotel Limited

Notes to the Abbreviated unaudited financial statements for the year ended 31 July 2014

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 2013	194,725
Additions	23,255
At 31 July 2014	<u>217,980</u>

Depreciation

At 1 August 2013	64,888
Charge for the year	53,551
At 31 July 2014	<u>118,439</u>

Net book value

At 31 July 2014	<u>99,541</u>
At 31 July 2013	<u>129,837</u>

3 Investments

£

Cost

At 1 August 2013	3
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At 31 July 2014	<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	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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