Registration number: 07657339

Poppies of Doncaster Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Blue Box Accounting
Incorporated Financial Accountants
Southolme
Trinity Street
Gainsborough
Lincolnshire
DN21 2EQ

Poppies of Doncaster Limited
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Poppies of Doncaster Limited for the Year Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have complied the financial statements of Poppies of Doncaster Limited for the year ended 30 November 2016 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given to us.
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales (ICAEW), and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements .
This report is made solely to the Board of Directors of Poppies of Doncaster Limited, as a body, in accordance with the terms of our engagement letterdated 8 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of Poppies of Doncaster Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Poppies of Doncaster Limited and its Board of Directors as a body for our work or for this report.
It is your duty to ensure that Poppies of Doncaster Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Poppies of Doncaster Limited. You consider that Poppies of Doncaster Limited is exempt from the statutory audit requirement for the year.
We have not been instructed to carry out an audit or a review of the accounts of Poppies of Doncaster Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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30 August 2017

Poppies of Doncaster Limited
(Registration number: 07657339)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		25,500	27,200
Tangible fixed assets	2	7,938	4,715
		33,438	31,915
Current assets			
Debtors		13,640	16,020
Cash at bank and in hand		4,566	9,170
		18,206	25,190
Creditors: Amounts falling due within one year		(40,286)	(43,299)
Net current liabilities		(22,080)	(18,109)
Total assets less current liabilities		11,358	13,806
Creditors: Amounts falling due after more than one year		(1,980)	-
Net assets		9,378	13,806
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,376	13,804
Shareholders' funds		9,378	13,806

The notes on pages 4 to 5 form an integral part of these financial statements.

Poppies of Doncaster Limited
(Registration number: 07657339)
Abbreviated Balance Sheet at 30 November 2016
.... *continued*

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 29 August 2017 and signed on its behalf by:

....
Mr T M Winmill
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	5% straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance basis
Office equipment	25 - 50% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2015	34,000	13,476	47,476
Additions	-	6,989	6,989
Disposals	-	(2,500)	(2,500)
At 30 November 2016	34,000	17,965	51,965
Depreciation			
At 1 December 2015	6,800	8,761	15,561
Charge for the year	1,700	2,976	4,676
Eliminated on disposals	-	(1,710)	(1,710)
At 30 November 2016	8,500	10,027	18,527
Net book value			
At 30 November 2016	25,500	7,938	33,438
At 30 November 2015	27,200	4,715	31,915

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2