

POPPY ALUMINIUM SYSTEMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
19 FEBRUARY 2013 TO 28 FEBRUARY 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 FEBRUARY 2013 TO 28 FEBRUARY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

POPPY ALUMINIUM SYSTEMS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 19 FEBRUARY 2013 TO 28 FEBRUARY 2014

DIRECTOR: R Brown

REGISTERED OFFICE: Unit 1-2 Caxton Business Park
Tower Road North
Bristol
BS30 8XL

REGISTERED NUMBER: 08408869 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	12,800
CURRENT ASSETS		
Debtors	3	26,206
Cash at bank and in hand		26
		<u>26,232</u>
CREDITORS		
Amounts falling due within one year		(56,033)
NET CURRENT LIABILITIES		<u>(29,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,001)</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		(17,101)
SHAREHOLDERS' FUNDS		<u>(17,001)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2014 and were signed by:

R Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 19 FEBRUARY 2013 TO 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Accounting convention

The 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

At 28 February 2014 the company had net liabilities of £17,001. The going concern basis of preparation of the financial statements is considered to be appropriate in view of the continued support of the director to enable the company to meet its liabilities as they fall due for payment.

Turnover

Turnover represents amounts invoiced in respect of the manufacture and supply of aluminium windows for commercial use during the period, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,000
At 28 February 2014	<u>16,000</u>
DEPRECIATION	
Charge for period	3,200
At 28 February 2014	<u>3,200</u>
NET BOOK VALUE	
At 28 February 2014	<u>12,800</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 4,275

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.