

# POPLAR SERVICES LIMITED

Unaudited Abbreviated Accounts

for the Period from 24 September 2015 to 30 September 2016

Minney & Company Limited  
Chartered Accountants  
59 Union Street  
Dunstable  
Beds  
LU6 1EX

**POPLAR SERVICES LIMITED**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

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 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
POPLAR SERVICES LIMITED  
for the Period Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of POPLAR SERVICES LIMITED for the period ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of POPLAR SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of POPLAR SERVICES 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 POPLAR SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that POPLAR SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of POPLAR SERVICES LIMITED.

You consider that POPLAR SERVICES LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of POPLAR SERVICES 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.

.....

Minney & Company Limited  
Chartered Accountants  
59 Union Street  
Dunstable  
Beds  
LU6 1EX  
9 June 2017

**POPLAR SERVICES LIMITED**  
**(Registration number: 09792812)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	30 September 2016 £
<b>Fixed assets</b>		
Tangible fixed assets	<u>2</u>	<u>2,236</u>
<b>Current assets</b>		
Debtors		60
Cash at bank and in hand		<u>9,622</u>
		9,682
Creditors: Amounts falling due within one year		<u>(6,550)</u>
Net current assets		<u>3,132</u>
Net assets		<u><u>5,368</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	1
Profit and loss account		<u>5,367</u>
Shareholders' funds		<u><u>5,368</u></u>

For the year ending 30 September 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 director acknowledges her 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 director on 9 June 2017

.....  
Mrs Janet Audrey Giles  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **POPLAR SERVICES LIMITED**

### **Notes to the Abbreviated Accounts for the Period from 24 September 2015 to 30 September 2016**

*..... continued*

#### **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).

##### **Turnover**

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

##### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% on reducing balance

##### **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.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# POPLAR SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period from 24 September 2015 to 30 September 2016

..... continued

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	2,545	2,545
At 30 September 2016	2,545	2,545
<b>Depreciation</b>		
Charge for the period	309	309
At 30 September 2016	309	309
<b>Net book value</b>		
At 30 September 2016	2,236	2,236

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>30 September 2016</b>	
	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	1	1

#### New shares allotted

During the period 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

Page 4

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.