

POPLAR FARM ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2022

DHC Accountants Limited
DHC Business Centre
226 Dogsthorpe Road
Peterborough
Cambridgeshire
PE1 3PB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Page
Company Information	1
Balance Sheet	2
Report of the Accountants	4

POPLAR FARM ESTATES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR: A Dungarwalla

REGISTERED OFFICE: DHC Business Centre
226 Dogsthorpe Road
Peterborough
Cambridgeshire
PE1 3PB

REGISTERED NUMBER: 11082508 (England and Wales)

ACCOUNTANTS: DHC Accountants Limited
DHC Business Centre
226 Dogsthorpe Road
Peterborough
Cambridgeshire
PE1 3PB

BALANCE SHEET
30 NOVEMBER 2022

	2022		2021
	£	£	£
FIXED ASSETS		2,293,971	1,312,407
CURRENT ASSETS	20,366		60,677
CREDITORS			
Amounts falling due within one year	<u>(726,880)</u>	<u>(724,066)</u>	<u>(663,389)</u>
NET CURRENT LIABILITIES		<u>(706,514)</u>	<u>(663,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,587,457	649,018
CREDITORS			
Amounts falling due after more than one year		<u>1,536,563</u>	<u>618,367</u>
NET ASSETS		<u>50,894</u>	<u>30,651</u>
CAPITAL AND RESERVES		<u>50,894</u>	<u>30,651</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 August 2023 and were signed by:

A Dungarwalla - Director

POPLAR FARM ESTATES LIMITED (BY SHARES)

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
POPLAR FARM ESTATES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2022 set out on page two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DHC Accountants Limited
DHC Business Centre
226 Dogsthorpe Road
Peterborough
Cambridgeshire
PE1 3PB

16 August 2023

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.