

**REGISTERED NUMBER: 09707564 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

**FOR**

**POPADOM (WESTCLIFF) LTD**



**POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)**

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FOR THE YEAR ENDED 31 JULY 2017**

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**POPADOM (WESTCLIFF) LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTORS:**

B G K Das  
S V Reisoglu

**REGISTERED OFFICE:**

109 Hamlet Court Road  
Westcliff-On-Sea  
Essex

**REGISTERED NUMBER:**

09707564 (England and Wales)

**ACCOUNTANTS:**

Cheshams Accountants Ltd  
Chartered Certified Accountants  
Suite 16, Neals Corner  
2 Bath Road  
Hounslow  
Middlesex  
TW3 3HJ



**POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)****BALANCE SHEET**  
**31 JULY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>33,508</b>		43,881
<b>CURRENT ASSETS</b>					
Stocks		<b>3,500</b>		-	
Debtors	5	<b>2,850</b>		600	
Cash at bank and in hand		<b>1,993</b>		<b>6,226</b>	
		<b>8,343</b>		<b>6,826</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>169,743</b>		<b>127,643</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(161,400)</b>		<b>(120,817)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(127,892)</b>		<b>(76,936)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings	8		<b>(127,992)</b>		<b>(77,036)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(127,892)</b>		<b>(76,936)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

B G K Das - Director





**POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**1. STATUTORY INFORMATION**

Popadom (Westcliff) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.



**POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2017****4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2016	13,450	42,554	2,506	58,510
Additions	-	796	-	796
At 31 July 2017	<u>13,450</u>	<u>43,350</u>	<u>2,506</u>	<u>59,306</u>
<b>DEPRECIATION</b>				
At 1 August 2016	3,363	10,639	627	14,629
Charge for year	2,521	8,178	470	11,169
At 31 July 2017	<u>5,884</u>	<u>18,817</u>	<u>1,097</u>	<u>25,798</u>
<b>NET BOOK VALUE</b>				
At 31 July 2017	<u>7,566</u>	<u>24,533</u>	<u>1,409</u>	<u>33,508</u>
At 31 July 2016	<u>10,087</u>	<u>31,915</u>	<u>1,879</u>	<u>43,881</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>2,850</u>	<u>600</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	3,522	947
Amounts owed to participating interests	60,504	48,754
Social security and other taxes	1,181	3,013
VAT	4,912	7,606
Other creditors	6,389	7,341
Directors' current accounts	92,485	59,232
Accrued expenses	750	750
	<u>169,743</u>	<u>127,643</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017 £	2016 £
Number:	Class:	Nominal value:		
100	Ordinary	£1.00	<u>100</u>	<u>100</u>



**POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2017**

8. **RESERVES**

	<b>Retained earnings £</b>
At 1 August 2016	(77,036)
Deficit for the year	<u>(50,956)</u>
At 31 July 2017	<u><u>(127,992)</u></u>



