

REGISTERED NUMBER: 09707564 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

POPADOM (WESTCLIFF) LTD

POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)

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FOR THE YEAR ENDED 31 JULY 2018**

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POPADOM (WESTCLIFF) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		33,508
CURRENT ASSETS					
Stocks		-		3,500	
Debtors	5	510		2,850	
Cash at bank and in hand		9		1,993	
		<u>519</u>		<u>8,343</u>	
CREDITORS					
Amounts falling due within one year	6	<u>125,711</u>		<u>169,743</u>	
NET CURRENT LIABILITIES			<u>(125,192)</u>		<u>(161,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(125,192)</u>		<u>(127,892)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(125,292)</u>		<u>(127,992)</u>
SHAREHOLDERS' FUNDS			<u>(125,192)</u>		<u>(127,892)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 27 April 2019 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 2018**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 4).

POPADOM (WESTCLIFF) LTD (REGISTERED NUMBER: 09707564)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2017	13,450	43,350	2,506	59,306
Disposals	<u>(13,450)</u>	<u>(43,350)</u>	<u>(2,506)</u>	<u>(59,306)</u>
At 31 July 2018	-	-	-	-
DEPRECIATION				
At 1 August 2017	5,884	18,817	1,097	25,798
Eliminated on disposal	<u>(5,884)</u>	<u>(18,817)</u>	<u>(1,097)</u>	<u>(25,798)</u>
At 31 July 2018	-	-	-	-
NET BOOK VALUE				
At 31 July 2018	-	-	-	-
At 31 July 2017	<u>7,566</u>	<u>24,533</u>	<u>1,409</u>	<u>33,508</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>510</u>	<u>2,850</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	3,522
Amounts owed to participating interests	-	60,504
Social security and other taxes	-	1,181
VAT	-	4,912
Other creditors	-	6,389
Directors' current accounts	125,711	92,485
Accrued expenses	-	750
	<u>125,711</u>	<u>169,743</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018 £	2017 £
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 2018

8. **RESERVES**

	Retained earnings £
At 1 August 2017	(127,992)
Profit for the year	<u>2,700</u>
At 31 July 2018	<u><u>(125,292)</u></u>

