

Unaudited Financial Statements for the Year Ended 31 March 2016

for

POPPER AND CARTER LIMITED

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for the year ended 31 March 2016**

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POPPER AND CARTER LIMITED

**Company Information
for the year ended 31 March 2016**

DIRECTOR: N Popper

SECRETARY:

REGISTERED OFFICE: c/o Whittles
15 High Street
West Mersea
Colchester
CO5 8QA

REGISTERED NUMBER: 06933919 (England and Wales)

ACCOUNTANTS: Whittles
Chartered Accountants
15 High Street
West Mersea
Colchester
CO5 8QA

POPPER AND CARTER LIMITED (REGISTERED NUMBER: 06933919)

**Balance Sheet
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Stocks		139,209	150,037
Debtors: amounts falling due within one year	4	394,771	376,154
Cash at bank		<u>152,921</u>	<u>97,148</u>
		686,901	623,339
CREDITORS			
Amounts falling due within one year	5	<u>339,617</u>	<u>418,102</u>
NET CURRENT ASSETS		<u>347,284</u>	<u>205,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,284</u>	<u>205,237</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>347,283</u>	<u>205,236</u>
SHAREHOLDERS' FUNDS		<u>347,284</u>	<u>205,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 11 October 2016 and were signed by:



N Popper - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2016

1. **STATUTORY INFORMATION**

Popper and Carter Limited 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

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

	31.3.16	31.3.15
	£	£
Trade debtors	318,804	321,790
Other debtors	<u>75,967</u>	<u>54,364</u>
	<u>394,771</u>	<u>376,154</u>

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

	31.3.16	31.3.15
	£	£
Trade creditors	101,581	186,291
Taxation and social security	56,391	61,126
Other creditors	<u>181,645</u>	<u>170,685</u>
	<u>339,617</u>	<u>418,102</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,700 (2015 - £32,950) were paid to the director.

By virtue of his shareholding the director controls the company.