

Abbreviated Unaudited Accounts for the year ended 31 March 2012

for

POPPER AND CARTER LIMITED

WHITTLE & CO.

Chartered Accountants

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COMPANIES HOUSE

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for the year ended 31 March 2012**

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POPPER AND CARTER LIMITED

**Company Information
for the year ended 31 March 2012**

DIRECTOR: N Popper

SECRETARY:

REGISTERED OFFICE c/o Whittle & Co
Century House South
North Station Road
Colchester
Essex
CO1 1RE

REGISTERED NUMBER: 06933919 (England and Wales)

ACCOUNTANTS: Whittle & Co
Chartered Accountants
15 High Street
West Mersea
Essex
CO5 8QA

POPPER AND CARTER LIMITED (REGISTERED NUMBER: 06933919)

**Abbreviated Balance Sheet
31 March 2012**

	31 3 12	31 3 11
	£	£
CURRENT ASSETS		
Stocks	165,889	-
Debtors	96,997	1
Cash at bank	<u>175,301</u>	<u>-</u>
	438,187	1
CREDITORS		
Amounts falling due within one year	<u>440,425</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(2,238)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(2,238)</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	<u>(2,239)</u>	<u>-</u>
SHAREHOLDERS' FUNDS	<u><u>(2,238)</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5 December 2012 and were signed by



N Popper - Director

The notes form part of these abbreviated accounts

POPPER AND CARTER LIMITED (REGISTERED NUMBER: 06933919)

**Notes to the Abbreviated Accounts
for the year ended 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	£1 00	<u>1</u>	<u>1</u>