Registered Number:NI638645

Northern Ireland

Poppogoblin Ltd

Unaudited Financial Statements

For the year ended 31 May 2019

Poppogoblin Ltd

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Statement of Financial Position
As at 31 May 2019

	Notes	2019	2018
		£	£
Fixed assets			
Property, plant and equipment	2	44,240	44,760
		44,240	**44,760**
Current assets			
Inventories	3	1,451	590
Trade and other receivables	4	15,000	5,336
Cash and cash equivalents		14,275	13,239
		30,726	**19,165**
Trade and other payables: amounts falling due within one year	5	(40,063)	(51,732)
Net current liabilities		**(9,337)**	**(32,567)**
Total assets less current liabilities		**34,903**	**12,193**
Net assets		**34,903**	**12,193**
Capital and reserves			
Called up share capital		100	100
Retained earnings		34,803	12,093
Shareholders' funds		**34,903**	**12,193**

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 25 February 2020 and were signed by:

Emma Murphy Director

Notes to the Financial Statements
For the year ended 31 May 2019

Statutory Information

Poppogoblin Ltd is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI638645.

Registered address:
23a Alfred Street
Belfast
BT2 8ED

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15 Reducing balance
Furniture and Fittings	20 Reducing balance

Inventories

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

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 June 2018	57,423	-	57,423
Additions	9,921	582	10,503
At 31 May 2019	**67,344**	**582**	**67,926**
Provision for depreciation and impairment			
At 01 June 2018	12,663	-	12,663
Charge for year	10,936	87	11,023
At 31 May 2019	**23,599**	**87**	**23,686**
Net book value			
At 31 May 2019	**43,745**	**495**	**44,240**
At 31 May 2018	**44,760**	**-**	**44,760**

Notes to the Financial Statements Continued
For the year ended 31 May 2019

3. Inventories

	2019	2018
	£	£
Stocks	1,451	590

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	15,000	5,336

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	6,663	4,062
Taxation and social security	3,135	-
Other creditors	30,265	47,670
	40,063	**51,732**