REGISTERED NUMBER: 07790821 (England and Wales)

POPLAR AEGIS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 SEPTEMBER 2018

Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

POPLAR AEGIS LIMITED (BY SHARES) (REGISTERED NUMBER: 07790821)

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FOR THE YEAR ENDED 29 SEPTEMBER 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 29 SEPTEMBER 2018

DIRECTORS:	B Smith A I Smith
REGISTERED OFFICE:	Rollestone House 20-22 Bridge Street Horncastle Lincolnshire LN9 5HZ
BUSINESS ADDRESS:	Swallowdale Marcham Road Horncastle Lincolnshire LN9 6HA
REGISTERED NUMBER:	07790821 (England and Wales)
ACCOUNTANTS:	Dexter & Sharpe Chartered Certified Accountants Rollestone House Bridge Street Horncastle Lincolnshire LN9 5HZ

POPLAR AEGIS LIMITED (BY SHARES) (REGISTERED NUMBER: 07790821)

BALANCE SHEET
29 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		**7,652**		10,297
CURRENT ASSETS	**1,407**		7,509	
CREDITORS				
Amounts falling due within one year	**(522,558)**		(500,265)	
NET CURRENT LIABILITIES		**(521,151)**		(492,756)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(513,499)**		(482,459)
CAPITAL AND RESERVES		**(513,499)**		(482,459)

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 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

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

The financial statements were approved by the Board of Directors on 27 June 2019 and were signed on its behalf by:

B Smith - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.