

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Poplar House Liverpool Limited

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for the Year Ended 30 September 2016**

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Poplar House Liverpool Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

L G Riley
B A Riley
G V Jones

REGISTERED OFFICE:

Alder House
Central Drive
Sandfield Park
Liverpool
Merseyside
L12 2AR

REGISTERED NUMBER:

08783621 (England and Wales)

ACCOUNTANTS:

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investment property	2		370,278		370,278
CURRENT ASSETS					
Debtors		4,099		99	
Cash at bank		<u>2,375</u>		<u>7,502</u>	
		6,474		7,601	
CREDITORS					
Amounts falling due within one year	3	<u>52,878</u>		<u>52,885</u>	
NET CURRENT LIABILITIES			<u>(46,404)</u>		<u>(45,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			323,874		324,994
CREDITORS					
Amounts falling due after more than one year	3		<u>231,081</u>		<u>262,595</u>
NET ASSETS			<u>92,793</u>		<u>62,399</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			<u>92,694</u>		<u>62,300</u>
SHAREHOLDERS' FUNDS			<u>92,793</u>		<u>62,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 Board of Directors on 6 June 2017 and were signed on its behalf by:

G V Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents rents received.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **INVESTMENT PROPERTY**

COST

At 1 October 2015

and 30 September 2016

Total
£

370,278

NET BOOK VALUE

At 30 September 2016

370,278

At 30 September 2015

370,278

3. **CREDITORS**

Creditors include an amount of £ 275,454 (30.9.15 - £ 307,218) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.16	30.9.15
	£	£
Repayable by instalments	<u>122,505</u>	<u>137,031</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
99	Share capital 1		<u>99</u>	<u>99</u>

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.