Registered number
10285697

Popson Healthcare Services

Filleted Accounts

31 July 2017

Popson Healthcare Services

Registered number: 10285697

Balance Sheet

as at 31 July 2017

	Notes		2017
			£
Current assets			
Debtors	3	1,729	
Cash at bank and in hand		5,467	
		7,196	
Creditors: amounts falling due within one year	4	(6,441)	
Net current assets			755
Net assets			755
Capital and reserves			
Called up share capital			100
Profit and loss account			655
Shareholders' funds			755

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Fatai Popoola

Director

Approved by the board on 14 March 2018

Popson Healthcare Services

Notes to the Accounts

for the period from 19 July 2016 to 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	100% in year of purchase.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 19 July 2016	1,656
At 31 July 2017	1,656

Depreciation	
Charge for the period	1,656
At 31 July 2017	1,656
Net book value	
At 31 July 2017	-
At 18 July 2016	1,656

3	**Debtors**	**2017**
		£
	Trade debtors	1,729

4	**Creditors: amounts falling due within one year**	**2017**
		£
	Taxation and social security costs	6,441

5 Other information

Popson Healthcare Services is a private company limited by shares and incorporated in England. Its registered office is:

12 Crosier Close

London

SE3 8NT

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.