

**POPAT CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Popat Consulting Limited
Unaudited Financial Statements
For The Year Ended 31 October 2019

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Popat Consulting Limited
Balance Sheet
As at 31 October 2019

Registered number: 10442609

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,445		3,402
			<u>2,445</u>		<u>3,402</u>
CURRENT ASSETS					
Debtors	4	16,300		56,358	
Cash at bank and in hand		213,932		102,999	
		<u>230,232</u>		<u>159,357</u>	
Creditors: Amounts Falling Due Within One Year	5	(70,498)		(77,229)	
			<u>159,734</u>		<u>82,128</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>162,179</u>		<u>85,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>162,179</u>		<u>85,530</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			162,079		85,430
			<u>162,179</u>		<u>85,530</u>
SHAREHOLDERS' FUNDS					
			<u>162,179</u>		<u>85,530</u>

Popat Consulting Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Hetal Popat

05/12/2019

The notes on pages 3 to 4 form part of these financial statements.

Popat Consulting Limited
Notes to the Financial Statements
For The Year Ended 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight line
Computer Equipment	25% Straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2018	-	6,282	6,282
Additions	817	-	817
As at 31 October 2019	<u>817</u>	<u>6,282</u>	<u>7,099</u>
Depreciation			
As at 1 November 2018	-	2,880	2,880
Provided during the period	204	1,570	1,774
As at 31 October 2019	<u>204</u>	<u>4,450</u>	<u>4,654</u>
Net Book Value			
As at 31 October 2019	<u>613</u>	<u>1,832</u>	<u>2,445</u>
As at 1 November 2018	<u>-</u>	<u>3,402</u>	<u>3,402</u>

Popat Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	16,200	56,258
Other debtors	100	100
	<u>16,300</u>	<u>56,358</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	51,096	50,327
VAT	17,196	26,887
Other creditors	2,206	15
	<u>70,498</u>	<u>77,229</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

7. General Information

Popat Consulting Limited Registered number 10442609 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

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.