

Company registration number: 07797183

Pop-Up Adventure Play (UK)

Unaudited financial statements

31 October 2020

Pop-Up Adventure Play (UK)

Contents

	Page
Directors and other information	1
Directors report	2
Statement of comprehensive income	3
Statement of financial position	4 - 5
Statement of changes in equity	6
Notes to the financial statements	7

Pop-Up Adventure Play (UK)

Directors and other information

Directors	R Tsang A J Richardson A J Flannery
Company number	07797183
Registered office	349 Bury Old Road Prestwich Manchester M25 1PY
Accountants	Warents Feingold & Co 349 Bury Old Road Prestwich Manchester M25 1PY

Pop-Up Adventure Play (UK)

Directors report Year ended 31 October 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2020.

Directors

The directors who served the company during the year were as follows:

R Tsang
A J Richardson
A J Flannery

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 April 2021 and signed on behalf of the board by:

A J Flannery
Director

Pop-Up Adventure Play (UK)

**Statement of comprehensive income
Year ended 31 October 2020**

	Note	2020 £	2019 £
Turnover		32,091	41,038
Cost of sales		-	-
Administrative expenses		(31,043)	(52,761)
Operating profit/(loss)		<u>1,048</u>	<u>(11,723)</u>
Profit/(loss) before taxation		1,048	(11,723)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>1,048</u></u>	<u><u>(11,723)</u></u>

All the activities of the company are from continuing operations.

The notes on page 7 form part of these financial statements.

Pop-Up Adventure Play (UK)

Statement of financial position 31 October 2020

	Note	2020 £	£	2019 £	£
Current assets					
Debtors	4	6,593		31,692	
Cash at bank and in hand		4,215		6,600	
		<u>10,808</u>		<u>38,292</u>	
Creditors: amounts falling due within one year	5	<u>(767)</u>		<u>(767)</u>	
Net current assets			10,041		37,525
Total assets less current liabilities			<u>10,041</u>		<u>37,525</u>
Net assets			<u>10,041</u>		<u>37,525</u>
Capital and reserves					
Profit and loss account			10,041		37,525
Shareholders funds			<u>10,041</u>		<u>37,525</u>

For the year ending 31 October 2020 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on page 7 form part of these financial statements.

Pop-Up Adventure Play (UK)

Statement of financial position (continued)
31 October 2020

These financial statements were approved by the board of directors and authorised for issue on 12 April 2021, and are signed on behalf of the board by:

A J Flannery
Director

Company registration number: 07797183

The notes on page 7 form part of these financial statements.

Pop-Up Adventure Play (UK)

**Statement of changes in equity
Year ended 31 October 2020**

	Profit and loss account £	Total £
At 1 November 2018	49,248	49,248
Profit/(loss) for the year	(11,723)	(11,723)
Total comprehensive income for the year	(11,723)	(11,723)
At 31 October 2019 (as previously reported)	37,525	37,525
Prior period adjustments	(28,532)	(28,532)
At 31 October 2019 (restated) and 1 November 2019	8,993	8,993
Profit/(loss) for the year	1,048	1,048
Total comprehensive income for the year	1,048	1,048
At 31 October 2020	10,041	10,041

Pop-Up Adventure Play (UK)

Notes to the financial statements Year ended 31 October 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 349 Bury Old Road, Prestwich, Manchester, M25 1PY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Debtors

	2020	2019
	£	£
Trade debtors	6,593	31,692

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	167	167
Other creditors	600	600
	767	767

Pop-Up Adventure Play (UK)

The following pages do not form part of the statutory accounts.

Pop-Up Adventure Play (UK)**Detailed income statement
Year ended 31 October 2020**

	2020 £	2019 £
Turnover		
UK Fees received	14,998	26,089
US Fees received	15,423	12,391
Donations received	1,670	2,558
	<hr/> 32,091	<hr/> 41,038
Gross profit	<hr/> 32,091	<hr/> 41,038
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Conference expenses	(246)	(673)
Insurance	(1,482)	(1,482)
Printing, postage and stationery	-	(157)
Computer costs	(3,131)	(1,435)
Travel expenses	(2,763)	(2,961)
Consultancy fees	(22,449)	(44,000)
Accountancy fees	(600)	(600)
Paypal fees	(292)	(398)
Bank charges	(57)	-
Loss on exchange	(23)	(1,016)
Charitable donations	-	(39)
	<hr/> (31,043)	<hr/> (52,761)
Operating profit/(loss)	1,048	(11,723)
Operating profit/(loss) percentage	3.3%	28.6%
Profit/(loss) before taxation	<hr/> <hr/> 1,048	<hr/> <hr/> (11,723)