

Registered Number 04557170

PPD Investments Limited

Abbreviated Accounts

31 October 2016

Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		249	332
		<u>249</u>	<u>332</u>
Current assets			
Stocks		12,928	0
Debtors		67,160	95,360
Cash at bank and in hand		37,717	17,112
Total current assets		<u>117,805</u>	<u>112,472</u>
Creditors: amounts falling due within one year		(25,317)	(26,506)
Net current assets (liabilities)		92,488	85,966
Total assets less current liabilities		<u>92,737</u>	<u>86,298</u>
Total net assets (liabilities)		<u>92,737</u>	<u>86,298</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		92,736	86,297

Shareholders funds

92,737

86,298

- a. For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2017

And signed on their behalf by:

Mr M Edmonds, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2016

1 Accounting policies**Basis of accounting**

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2015	1,562	1,562
At 31 October 2016	<u>1,562</u>	<u>1,562</u>
Depreciation		
At 01 November 2015	1,230	1,230
Charge for year	83	83
At 31 October 2016	<u>1,313</u>	<u>1,313</u>
Net Book Value		
At 31 October 2016	249	249
At 31 October 2015	<u>332</u>	<u>332</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1