

Registered Number 04855122

PPE SERVICES LIMITED

Abbreviated Accounts

31 August 2011

PPE SERVICES LIMITED

Registered Number 04855122

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,628	881
Total fixed assets		1,628	881
Current assets			
Stocks		240	465
Debtors		10,440	17,704
Cash at bank and in hand		12,621	4,444
Total current assets		23,301	22,613
Creditors: amounts falling due within one year		(24,347)	(22,368)
Net current assets		(1,046)	245
Total assets less current liabilities		582	1,126
Provisions for liabilities and charges		(304)	54
Total net Assets (liabilities)		278	1,180
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		277	1,179
Shareholders funds		278	1,180

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 December 2011

And signed on their behalf by:

Mr M Younge, 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 August
2011

1 **Accounting policies**

Basis of preparation the accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Stocks Stock is valued at the lower of cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	2,454
additions	1,288
disposals	
revaluations	
transfers	
At 31 August 2011	<u>3,742</u>
Depreciation	
At 31 August 2010	1,573
Charge for year	541
on disposals	
At 31 August 2011	<u>2,114</u>
Net Book Value	
At 31 August 2010	881
At 31 August 2011	<u>1,628</u>

3 **Share capital**

2011

2010

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1