

Unaudited Cessation Financial Statements
for the Period 1 April 2018 to 31 May 2019
for
PPMS Consultancy Limited

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for the Period 1 April 2018 to 31 May 2019

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PPMS Consultancy Limited (by shares)

Company Information

for the Period 1 April 2018 to 31 May 2019

DIRECTOR:

M Bridle

REGISTERED OFFICE:

48 Cote Park
Westbury on Trym
Bristol
BS9 2AD

REGISTERED NUMBER:

06180540

ACCOUNTANTS:

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Balance Sheet
31 May 2019

	31.5.19 £	£	31.3.18 £	£
FIXED ASSETS		-		4,694
CURRENT ASSETS	383,393		374,795	
CREDITORS				
Amounts falling due within one year	(30,601)		(30,962)	
NET CURRENT ASSETS		<u>352,792</u>		<u>343,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>352,792</u>		<u>348,527</u>
CAPITAL AND RESERVES		<u>352,792</u>		<u>348,527</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2019 and the year ended 31 March 2018:

	31.5.19 £	31.3.18 £
M Bridle		
Balance outstanding at start of period	-	-
Amounts advanced	155,414	-
Amounts repaid	(5,004)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>150,410</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 May 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 6 January 2020 and were signed by:

M Bridle - 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 1072 of the Companies Act 2006.