

**Registered Number 06493639**

**PPR UK LTD**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	8,250	9,900
Tangible assets	3	1,966	4,141
		<u>10,216</u>	<u>14,041</u>
<b>Current assets</b>			
Debtors		23,338	7,404
		<u>23,338</u>	<u>7,404</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,002)</u>	<u>(20,537)</u>
<b>Net current assets (liabilities)</b>		<u>(9,664)</u>	<u>(13,133)</u>
<b>Total assets less current liabilities</b>		<u>552</u>	<u>908</u>
<b>Provisions for liabilities</b>		<u>(400)</u>	<u>(830)</u>
<b>Total net assets (liabilities)</b>		<u>152</u>	<u>78</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		142	68
<b>Shareholders' funds</b>		<u>152</u>	<u>78</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 October 2013

And signed on their behalf by:

**Ms A Britton, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**Tangible assets depreciation policy**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment: 25% straight line

**Intangible assets amortisation policy**

Goodwill arising on the acquisition of the business represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life of 10 years, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

**Other accounting policies**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>16,500</u>
<b>Amortisation</b>	
At 1 March 2012	6,600
Charge for the year	1,650
On disposals	-
At 28 February 2013	<u>8,250</u>
<b>Net book values</b>	
At 28 February 2013	<u><u>8,250</u></u>

At 29 February 2012	<u>9,900</u>
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### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2012	9,687
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>9,687</u>
<b>Depreciation</b>	
At 1 March 2012	5,546
Charge for the year	2,175
On disposals	-
At 28 February 2013	<u>7,721</u>
<b>Net book values</b>	
At 28 February 2013	<u>1,966</u>
At 29 February 2012	<u>4,141</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
10 Ordinary shares of £1 each	10	10

### 5 Transactions with directors

Name of director receiving advance or credit:	Ms A Britton
Description of the transaction:	Loan
Balance at 1 March 2012:	£ 1,845
Advances or credits made:	£ 1,609
Advances or credits repaid:	£ 1,845
Balance at 28 February 2013:	<u>£ 1,609</u>

The loan is interest free and repayable upon demand.

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