

Registered Number 06493639

PPR UK LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	3,300	4,950
Tangible assets	3	2,915	2,346
		<u>6,215</u>	<u>7,296</u>
Current assets			
Debtors		39,315	57,751
Cash at bank and in hand		2,331	19,421
		<u>41,646</u>	<u>77,172</u>
Creditors: amounts falling due within one year		<u>(37,053)</u>	<u>(71,526)</u>
Net current assets (liabilities)		<u>4,593</u>	<u>5,646</u>
Total assets less current liabilities		<u>10,808</u>	<u>12,942</u>
Provisions for liabilities		<u>(590)</u>	<u>(470)</u>
Total net assets (liabilities)		<u>10,218</u>	<u>12,472</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		10,208	12,462
Shareholders' funds		<u>10,218</u>	<u>12,472</u>

- For the year ending 28 February 2016 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 25 August 2016

And signed on their behalf by:

Ms A Britton, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**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 January 2015.

Turnover policy

Turnover comprises the value of sales (excluding VAT) 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

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.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>16,500</u>
Amortisation	
At 1 March 2015	11,550
Charge for the year	1,650
On disposals	-
At 28 February 2016	<u>13,200</u>
Net book values	
At 28 February 2016	<u>3,300</u>
At 28 February 2015	<u>4,950</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	9,944
Additions	1,514
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>11,458</u>
Depreciation	
At 1 March 2015	7,598
Charge for the year	945
On disposals	-
At 28 February 2016	<u>8,543</u>
Net book values	
At 28 February 2016	<u>2,915</u>
At 28 February 2015	<u>2,346</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

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