

Registered Number 06493639

PPR UK LTD

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,600	8,250
Tangible assets	3	1,883	1,966
		<u>8,483</u>	<u>10,216</u>
Current assets			
Debtors		12,182	23,338
		<u>12,182</u>	<u>23,338</u>
Creditors: amounts falling due within one year		<u>(26,622)</u>	<u>(33,002)</u>
Net current assets (liabilities)		<u>(14,440)</u>	<u>(9,664)</u>
Total assets less current liabilities		<u>(5,957)</u>	<u>552</u>
Provisions for liabilities		<u>(400)</u>	<u>(400)</u>
Total net assets (liabilities)		<u><u>(6,357)</u></u>	<u><u>152</u></u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(6,367)	142
Shareholders' funds		<u><u>(6,357)</u></u>	<u><u>152</u></u>

- For the year ending 28 February 2014 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 24 November 2014

And signed on their behalf by:

Ms A Britton, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**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.

Going Concern

The financial statements have been prepared on a going concern basis. The company's on-going activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

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 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.

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>16,500</u>
Amortisation	
At 1 March 2013	8,250
Charge for the year	1,650
On disposals	-
At 28 February 2014	<u>9,900</u>

Net book values

At 28 February 2014	<u>6,600</u>
At 28 February 2013	<u>8,250</u>

3 Tangible fixed assets

£

Cost

At 1 March 2013	9,687
Additions	1,865
Disposals	(2,801)
Revaluations	-
Transfers	-
At 28 February 2014	<u>8,751</u>

Depreciation

At 1 March 2013	7,721
Charge for the year	1,016
On disposals	(1,869)
At 28 February 2014	<u>6,868</u>

Net book values

At 28 February 2014	<u>1,883</u>
At 28 February 2013	<u>1,966</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
10 Ordinary shares of £1 each	10	10

5 Transactions with directors

Name of director receiving advance or credit:	A Britton
Description of the transaction:	Loan
Balance at 1 March 2013:	£ 1,609
Advances or credits made:	£ 3,043
Advances or credits repaid:	£ 1,609
Balance at 28 February 2014:	<u>£ 3,043</u>

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