

Registered Number 06493639

PPR UK LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	4,950	6,600
Tangible assets	3	2,346	1,883
		<u>7,296</u>	<u>8,483</u>
Current assets			
Debtors		57,751	12,182
Cash at bank and in hand		19,421	-
		<u>77,172</u>	<u>12,182</u>
Creditors: amounts falling due within one year		<u>(71,526)</u>	<u>(26,622)</u>
Net current assets (liabilities)		<u>5,646</u>	<u>(14,440)</u>
Total assets less current liabilities		<u>12,942</u>	<u>(5,957)</u>
Provisions for liabilities		<u>(470)</u>	<u>(400)</u>
Total net assets (liabilities)		<u>12,472</u>	<u>(6,357)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		12,462	(6,367)
Shareholders' funds		<u>12,472</u>	<u>(6,357)</u>

- For the year ending 28 February 2015 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 5 August 2015

And signed on their behalf by:

Ms A Britton, Director

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

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 2014	16,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>16,500</u>
Amortisation	
At 1 March 2014	9,900
Charge for the year	1,650
On disposals	-
At 28 February 2015	<u>11,550</u>
Net book values	
At 28 February 2015	<u>4,950</u>
At 28 February 2014	<u>6,600</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	8,751
Additions	1,192
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>9,943</u>
Depreciation	
At 1 March 2014	6,868
Charge for the year	729
On disposals	-
At 28 February 2015	<u>7,597</u>
Net book values	
At 28 February 2015	<u>2,346</u>
At 28 February 2014	<u>1,883</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

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