

REGISTERED NUMBER: 06558165 (England and Wales)

**PFL UK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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25/09/2015

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COMPANIES HOUSE

**PFL UK LIMITED (REGISTERED NUMBER: 06558165)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**PFL UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTORS:**

A P W Lo  
Mrs P Y Lo

**SECRETARY:**

Mrs P Y Lo

**REGISTERED OFFICE:**

5 Yeomans Court  
Ware Road  
Hertford  
Hertfordshire  
SG13 7HJ

**REGISTERED NUMBER:**

06558165 (England and Wales)

**BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	201,219	201,219
<b>CURRENT ASSETS</b>			
Cash at bank		2,505	2,505
<b>CREDITORS</b>			
Amounts falling due within one year		191,574	167,724
<b>NET CURRENT LIABILITIES</b>		(189,069)	(165,219)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,150	36,000
<b>CREDITORS</b>			
Amounts falling due after more than one year		2,150	26,000
<b>NET ASSETS</b>		10,000	10,000
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6,750	6,750
Capital redemption reserve		3,250	3,250
<b>SHAREHOLDERS' FUNDS</b>		10,000	10,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2015**

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These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 11/9/2015 ..... and were signed on its behalf by:



.....  
A P W Lo - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Accounting convention**

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

**Preparation of consolidated financial statements**

The financial statements contain information about PFL UK Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<b>201,219</b>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<b>201,219</b>
At 30 April 2014	<b>201,219</b>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Phillips Foils Limited**

Nature of business: Supply of foils, dies, equipment and accessories

	%
Class of shares:	holding
Ordinary	100.00

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Aggregate capital and reserves	<b>657,239</b>	<b>549,205</b>
Profit for the year	<b>151,432</b>	<b>81,649</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6,750	Ordinary	£1	<u>6,750</u>	<u>6,750</u>