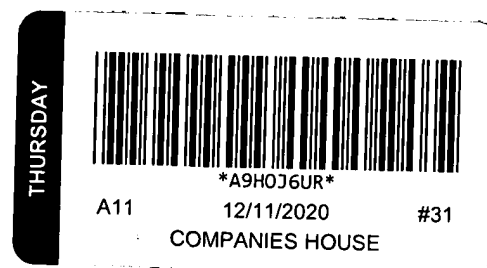


Company registration number: 07188467

UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED  
31 MAY 2020

PPK MANAGEMENT  
LIMITED



**MENZIES**  
BRIGHTER THINKING

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# PPK MANAGEMENT LIMITED

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## COMPANY INFORMATION

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<b>Directors</b>	Mr J Hodgkiss Mr M Staples
<b>Company secretary</b>	Mrs J Staples
<b>Registered number</b>	07188467
<b>Registered office</b>	Verity House, Unit 2b Eastern Road Aldershot Hampshire GU12 4TD
<b>Accountants</b>	Menzies LLP Chartered Accountants Victoria House 50-58 Victoria Road Farnborough Hampshire GU14 7PG

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# PPK MANAGEMENT LIMITED

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**PPK MANAGEMENT LIMITED**  
**REGISTERED NUMBER:07188467**

**BALANCE SHEET**  
**AS AT 31 MAY 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	432,315	432,315
		<u>432,315</u>	<u>432,315</u>
<b>Current assets</b>			
Cash at bank and in hand		8,475	8,919
		<u>8,475</u>	<u>8,919</u>
Creditors: amounts falling due within one year	5	(69,859)	(3,304)
<b>Net current (liabilities)/assets</b>		<u>(61,384)</u>	<u>5,615</u>
<b>Total assets less current liabilities</b>		<u>370,931</u>	<u>437,930</u>
<b>Net assets</b>		<u>370,931</u>	<u>437,930</u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		29,640	29,640
Share premium account		234,385	234,385
Capital redemption reserve		2,600	2,600
Profit and loss account		104,306	171,305
		<u>370,931</u>	<u>437,930</u>

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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**PPK MANAGEMENT LIMITED**  
**REGISTERED NUMBER:07188467**

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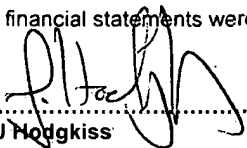
**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MAY 2020**

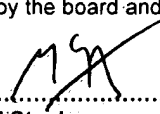
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The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**Mr J Hodgkiss**  
Director

  
.....  
**Mr M Staples**  
Director

Date:

The notes on pages 3 to 4 form part of these financial statements.

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# PPK MANAGEMENT LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

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### 1. General information

PPK Management Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office and principal place of business is disclosed on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 2.3 Consolidation

In the opinion of the directors, the company and its subsidiary undertaking comprise a small group. The company has taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 3. Employees

The only employees were the directors.

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# PPK MANAGEMENT LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

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### 4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 June 2019	432,315
At 31 May 2020	432,315
<b>Net book value</b>	
At 31 May 2020	432,315
At 31 May 2019	432,315

As disclosed in note 2, accounting policies, under provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

### 5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	69,397	2,842
Accruals and deferred income	462	462
	69,859	3,304