

Company Registration No. 08679756 (England and Wales)

PRIMARY PPA COVER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

PRIMARY PPA COVER LIMITED

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PRIMARY PPA COVER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		315		473
Current assets					
Stocks		291		-	
Debtors		67,668		61,299	
Cash at bank and in hand		79,271		48,411	
		<u>147,230</u>		<u>109,710</u>	
Creditors: amounts falling due within one year		<u>(49,918)</u>		<u>(61,968)</u>	
Net current assets			97,312		47,742
Total assets less current liabilities			<u>97,627</u>		<u>48,215</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			97,527		48,115
Shareholders' funds			<u>97,627</u>		<u>48,215</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 March 2017

Miss Kerry Barsby
Director

Miss Stacey Barsby
Director

Company Registration No. 08679756

PRIMARY PPA COVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Straight Line 25%
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1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	631
Depreciation	
At 1 October 2015	158
Charge for the year	158
At 30 September 2016	316
Net book value	
At 30 September 2016	315
At 30 September 2015	473

PRIMARY PPA COVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Class A of £1 each	100	100
		<u> </u>	<u> </u>

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