

PPFAB Services Limited

Unaudited Abbreviated Financial Statements

for the period from 18 October 2013 (date of incorporation) to 31 October 2014

FRIDAY



A4BDGT1V

A17

10/07/2015

#75

COMPANIES HOUSE

PPFAB Services Limited

CONTENTS

	Page
Abbreviated Balance Sheet	3
Accounting Policies	4
Notes to the Abbreviated Financial Statements	5

PPFAB Services Limited

Company Number: 08739219

ABBREVIATED BALANCE SHEET

as at 31 October 2014

	Notes	Oct 14 £
Current Assets		
Debtors		33,799
Cash at bank and in hand		57,411
		<u>91,210</u>
Creditors: Amounts falling due within one year		<u>(64,689)</u>
Net Current Assets		<u>26,521</u>
Total Assets less Current Liabilities		<u>26,521</u>
Capital and Reserves		
Called up share capital	2	100
Profit and loss account		26,421
		<u>26,521</u>
Shareholders' Funds		<u>26,521</u>

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

For the financial period from 18 October 2013 (date of incorporation) to 31 October 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

Approved by the Board and authorised for issue on Date: 01/11/15 and signed on its behalf by


Mark Howen
Director

PPFAB Services Limited

ACCOUNTING POLICIES

for the period from 18 October 2013 (date of incorporation) to 31 October 2014

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

PPFAB Services Limited**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

for the period from 18 October 2013 (date of incorporation) to 31 October 2014

1. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 12 month 14 days period from 18 October 2013 (date of incorporation) to 31 October 2014.

2. SHARE CAPITAL

Oct 14
£

Description	No of shares	Value of units
-------------	--------------	----------------

Issued share capital

Ordinary Shares	100	£1 each	<u>100</u>
-----------------	-----	---------	------------

The directors' interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held At 31/10/14
Philip Brown	Ordinary Shares*	50
Peter David Nagle	Ordinary Shares*	50
		<u>100</u>