Registered Number 09550128

PTP FUNDING LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*
		£
Current assets		
Debtors		217
Cash at bank and in hand		3,058
		3,275
Creditors: amounts falling due within one year		(4,363)
Net current assets (liabilities)		(1,088)
Total assets less current liabilities		(1,088)
Total net assets (liabilities)		(1,088)
Capital and reserves		
Called up share capital	2	30,000
Profit and loss account		(31,088)
Shareholders' funds		(1,088)

- For the year ending 30 April 2016 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 12 January 2017

And signed on their behalf by:
N Siam, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies
Going Concern
We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. This support is required as the company has net current liabilities and net liabilities of £1,088. We believe no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements. In assessing going concern, we have paid particular attention to a period of not less than one year from the date of approval of the financial statements.

Taxation
The charge for taxation is based on the loss for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
3,000,000 Ordinary shares of £0.01 each	30,000

On 20 April 2015, the company was incorporated with 3,000,000 Ordinary shares at £0.01 each.