

**PPE MEDPRO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022**

**PPE MEDPRO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PPE MEDPRO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022**

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<b>Directors</b>	Anthony Edward Page Voirrey Claire Coole
<b>Company Number</b>	12597000 (England and Wales)
<b>Registered Office</b>	9 Dalton House 60 Windsor Avenue London SW19 2RR England

**PPE MEDPRO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Investments	4	591,093	910,867
<b>Current assets</b>			
Debtors	5	4,031,893	4,061,133
Cash at bank and in hand		47,617	280
		4,079,510	4,061,413
<b>Creditors: amounts falling due within one year</b>	6	(1,178,299)	(1,082,172)
<b>Net current assets</b>		2,901,211	2,979,241
<b>Net assets</b>		3,492,404	3,890,208
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3,492,304	3,890,108
<b>Shareholders' funds</b>		3,492,404	3,890,208

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 April 2023 and were signed on its behalf by

Anthony Edward Page  
Director

Company Registration No. 12597000

**PPE MEDPRO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 APRIL 2021 TO 31 MARCH 2022**

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**1 Statutory information**

PPE Medpro Limited is a private company, limited by shares, registered in England and Wales, registration number 12597000. The registered office is 9 Dalton House, 60 Windsor Avenue, London, SW19 2RR, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Other investments £</b>
Valuation at 6 April 2021	910,867
Fair value adjustments	(319,774)
Valuation at 31 March 2022	591,093

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	4,031,893	4,061,133

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	-	1,152
Taxes and social security	947,348	913,020
Other creditors	62,951	-
Accruals	168,000	168,000
	1,178,299	1,082,172

**7 Average number of employees**

During the period the average number of employees was 0 (2021: 0).

