

Company registration number: NI622037

**PPMQ LIMITED**

**AUDITED UNAUDITED FILLETED FINANCIAL STATEMENTS**

**31 July 2021**

**PPMQ LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

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# PPMQ LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

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### Company Information

<b>Director</b>	Mr Ronan Parcier
<b>Company number</b>	NI622037
<b>Registered office</b>	Sturgen Building Queen Street Belfast BT1 6EA
<b>Business address</b>	Sturgen Building Queen Street Belfast BT1 6EA
<b>Accountants</b>	Kelly & O'Neill Ltd 15E Molesworth Street Cookstown Tyrone BT80 8NX

**PPMQ LIMITED**

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE**

**UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PPMQ LIMITED (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PPMQ Limited for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the director of PPMQ Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2021. Our work has been undertaken solely to prepare for your approval the financial statements of PPMQ Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PPMQ Limited and its director as a body for our work or for this report.

It is your duty to ensure that PPMQ Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PPMQ Limited. You consider that PPMQ Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PPMQ Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Kelly & O'Neill Ltd**

**Chartered Accountants**

**15E Molesworth Street**

**Cookstown**

**Tyrone**

**BT80 8NX**

**18 October 2022**

PPMQ LIMITED

STATEMENT OF FINANCIAL POSITION

31 JULY 2021

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	2021	2020
	£	£
Fixed assets	220,000	220,000
	<hr/>	<hr/>
Current assets	90,159	60,229
Creditors: amounts falling due within one year	( 115,026)	( 108,486)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 24,867)</b>	<b>( 48,257)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>195,133</b>	<b>171,743</b>
Accruals and deferred income	( 1,000)	( 1,000)
	<hr/>	<hr/>
<b>Net assets</b>	<b>194,133</b>	<b>170,743</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>194,133</b>	<b>170,743</b>
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## **PPMQ LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

#### **FOR THE YEAR ENDED 31 JULY 2021**

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For the year ending 31 July 2021 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 October 2022 , and are signed on behalf of the board by:

Mr Ronan Parcier

**Director**

**Company registration number: NI622037**

The company is a private company limited by shares, registered in Northern Ireland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.