

PPRM LTD

**Company Registration Number:
04617414 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

PPRM LTD

Company Information for the Period Ended 31st March 2014

Director:	R R White J White
Company secretary:	J White
Registered office:	Little Greys Coxs Green Wington North Somerset BS40 5QU
Company Registration Number:	04617414 (England and Wales)

PPRM LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	682	8,886
Tangible assets:	3	454	1,306
Total fixed assets:		<u>1,136</u>	<u>10,192</u>
Current assets			
Debtors:		7,250	7,549
Cash at bank and in hand:		124,289	145,679
Total current assets:		<u>131,539</u>	<u>153,228</u>
Creditors			
Creditors: amounts falling due within one year		84,898	87,521
Net current assets (liabilities):		<u>46,641</u>	<u>65,707</u>
Total assets less current liabilities:		<u>47,777</u>	<u>75,899</u>
Total net assets (liabilities):		<u><u>47,777</u></u>	<u><u>75,899</u></u>

The notes form part of these financial statements

PPRM LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		47,677	75,799
Total shareholders funds:		<u>47,777</u>	<u>75,899</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R R White

Status: Director

Name: J White

Status: Director

The notes form part of these financial statements

PPRM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the services supplied by the company excluding value added tax

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives. Office equipment 15% straight line.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight line basis over their useful economic lives.

PPRM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	82,038
	<u>82,038</u>
Amortisation	£
At 01st April 2013:	73,152
Provided during the period:	8,204
At 31st March 2014:	<u>81,356</u>
Net book value	£
At 31st March 2014:	<u>682</u>
At 31st March 2013:	<u>8,886</u>

PPRM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	13,501
Additions:	450
At 31st March 2014:	13,951
Depreciation	
At 01st April 2013:	12,195
Charge for year:	1,302
At 31st March 2014:	13,497
Net book value	
At 31st March 2014:	454
At 31st March 2013:	1,306

PPRM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

