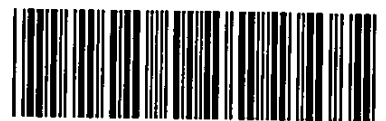


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Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 January 2011  
for  
P P F Social Limited

THURSDAY



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COMPANIES HOUSE

P P F Social Limited

Report of the Directors  
for the Year Ended 31 January 2011

The directors present their report with the financial statements of the company for the year ended 31 January 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of proprietors of a licensed bar and refreshments

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2010 to the date of this report

N Groves  
A J Harris  
Mrs J G Gwilliam  
J K Brecknell  
D W Hogg

Other changes in directors holding office are as follows:

J Tombs - appointed 16 September 2010  
Mrs S Tombs - appointed 16 September 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
J Tombs Director

Date 29/11/11 .. .

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P P F Social Limited

Contents of the Financial Statements  
for the Year Ended 31 January 2011

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P P F Social Limited

Company Information  
for the Year Ended 31 January 2011

**DIRECTORS:** N Groves  
A J Harris  
Mrs J G Gwilliam  
J K Brecknell  
D W Hogg  
J Tombs  
Mrs S Tombs

**SECRETARY:** Mrs J G Gwilliam

**REGISTERED OFFICE:** 63 Hillingford Avenue  
Great Barr  
Birmingham  
West Midlands  
B43 7HL

**REGISTERED NUMBER:** 3660165 (England and Wales)

**ACCOUNTANTS:** C B Jordan & Co  
Sutton House  
4 Coles Lane  
Sutton Coldfield  
West Midlands  
B72 1NE

P P F Social Limited

Profit and Loss Account  
for the Year Ended 31 January 2011

	Notes	31.1 11 £	31 1.10 £
<b>TURNOVER</b>		29,728	27,182
Cost of sales		23,778	18,610
<b>GROSS PROFIT</b>		5,950	8,572
Administrative expenses		5,950	8,572
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

P P F Social Limited

Balance Sheet  
31 January 2011

	Notes	31.1.11 £	31.1.10 £
<b>CURRENT ASSETS</b>			
Stocks	4	2,704	5,000
Cash at bank and in hand		3,127	4,957
		<u>5,831</u>	<u>9,957</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	5,831	9,957
		<u>5,831</u>	<u>9,957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29/11/11  
and were signed on its behalf by

  
J Tombs - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 January 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 OPERATING PROFIT**

The operating profit is stated after charging:

	31.1.11 £	31.1.10 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2011 nor for the year ended 31 January 2010.

**4 STOCKS**

	31.1.11 £	31.1.10 £
Stocks	2,704	5,000

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2011

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.11	31.1.10
	£	£
Other loans	3,056	-
Trade creditors	2,025	9,457
Accrued expenses	750	500
	<u>5,831</u>	<u>9,957</u>

**6. RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 January 2011	<u>-</u>



P P F Social Limited

Report of the Accountants to the Directors of  
P P F Social Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



C B Jordan & Co  
Sutton House  
4 Coles Lane  
Sutton Coldfield  
West Midlands  
B72 1NE

Date ... 29/11/11 ...

This page does not form part of the statutory financial statements

P P F Social Limited

Trading and Profit and Loss Account  
for the Year Ended 31 January 2011

	31 1 11		31 1 10
	£	£	£
<b>Sales</b>		29,728	27,182
<b>Cost of sales</b>			
Opening stock	5,000		4,354
Purchases	21,482		19,256
	<hr/>		<hr/>
	26,482		23,610
Closing stock	(2,704)		(5,000)
	<hr/>	23,778	<hr/>
			18,610
<b>GROSS PROFIT</b>		5,950	8,572
<b>Expenditure</b>			
Other establishment costs	4,549		7,838
Sundry expenses	375		-
Accountancy	750		500
	<hr/>	5,674	<hr/>
		276	234
<b>Finance costs</b>			
Bank charges		276	-
		<hr/>	<hr/>
		-	234
<b>Depreciation</b>			
Plant and machinery		-	234
		<hr/>	<hr/>
<b>NET PROFIT</b>		-	-
		<hr/>	<hr/>

This page does not form part of the statutory financial statements