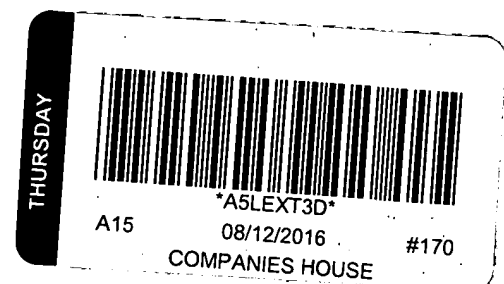


COMPANY REGISTRATION NUMBER 04441647

Anglia Giving
Company Limited by Guarantee
Unaudited abbreviated accounts
For the year ended
5 April 2016



**Anglia Giving
Company Limited by Guarantee**

Abbreviated accounts

Year ended 5 April 2016

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Anglia Giving Company Limited by Guarantee

Abbreviated balance sheet

5 April 2016

		2016		2015 (restated)	
	Note	£	£	£	£
Fixed assets	3				
Intangible assets			363		-
Current assets					
Stocks		230		470	
Debtors		2,015		2,082	
Cash at bank and in hand		26,379		8,080	
		28,624		10,632	
Creditors: Amounts falling due within one year		(46,354)		(29,854)	
Net current liabilities			(17,730)		(19,222)
Total assets less current liabilities			(17,367)		(19,222)
Reserves	5				
Profit and loss account			(17,367)		(19,222)
Deficit			(17,367)		(19,222)

For the year ended 5 April 2016 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 financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22nd November 2016 and are signed on their behalf by:

Mr D Black

Mrs D Black

Company Registration Number: 04441647

The notes on pages 2 to 3 form part of these abbreviated accounts.

Anglia Giving Company Limited by Guarantee

Notes to the abbreviated accounts

Year ended 5 April 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website Development - 20% Straight Line

Stocks

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

Going concern

The financial statements have been drawn up on a going concern basis on the assumption that the company will continue to receive support from its directors.

2. Prior year adjustment

The prior year adjustment relates to the correction of understated creditors in previous years in respect of unredeemed vouchers.

Anglia Giving Company Limited by Guarantee

Notes to the abbreviated accounts

Year ended 5 April 2016

3. Fixed assets

	Intangible Assets £
Cost	
At 6 April 2015	2,320
Additions	454
At 5 April 2016	<u>2,774</u>
Depreciation	
At 6 April 2015	2,320
Charge for year	91
At 5 April 2016	<u>2,411</u>
Net book value	
At 5 April 2016	<u>363</u>
At 5 April 2015	<u>-</u>

4. Transactions with the directors

Other creditors includes £18,967 (2015 - £5,554) due to Mr D Black, a director of the company.

5. Company limited by guarantee

The company is limited by guarantee and the liabilities of the guarantee may not exceed £1 each:

Lovewell Blake

Chartered Accountants

Registrar of Companies
Companies House
Crown Way, Maindy
Cardiff
CF14 3UZ

Email: s.mary@lovewell-blake.co.uk
Tel: 01603 724737
Our ref: scm/dcs/rjb/221918
Your ref: 04126473

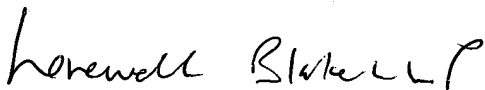
05 December 2016

Dear Sir

PPE Enterprises Limited - 04126473

We enclose accounts for the year ended 31 March 2016.

Yours faithfully



Encs.

Please reply to: Lovewell Blake LLP, Bankside 300, Peachman Way, Broadland Business Park, Norwich, NR7 0LB
Main tel no: 01603 663300 | www.lovewell-blake.co.uk

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