

REGISTERED NUMBER: 05929698 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

PPR PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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PPR PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:

P D Lewin
P B Watts
R R Watts

SECRETARY:

P D Lewin

REGISTERED OFFICE:

3 South Drive
Sonning
Reading
Berkshire
RG4 6GB

REGISTERED NUMBER:

05929698 (England and Wales)

ACCOUNTANTS:

Logan & Brewerton
Chartered Certified Accountants
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investment property	2		290,000		290,000
CURRENT ASSETS					
Debtors		1,507		597	
Cash at bank		<u>3,931</u>		<u>5,305</u>	
		5,438		5,902	
CREDITORS					
Amounts falling due within one year		<u>46,773</u>		<u>44,554</u>	
NET CURRENT LIABILITIES			<u>(41,335)</u>		<u>(38,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			248,665		251,348
CREDITORS					
Amounts falling due after more than one year	3		<u>210,000</u>		<u>210,000</u>
NET ASSETS			<u>38,665</u>		<u>41,348</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Revaluation reserve			44,695		44,695
Profit and loss account			<u>(6,033)</u>		<u>(3,350)</u>
SHAREHOLDERS' FUNDS			<u>38,665</u>		<u>41,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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.
- (b)

PPR PROPERTIES LIMITED (REGISTERED NUMBER: 05929698)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:

P D Lewin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with SSAP 19, no depreciation is charged in respect of the investment property. This policy represents a departure from the requirements of Companies Act 2006, to provide systematic annual depreciation for fixed assets. However, as this property is held for investment and not consumption, the directors consider the adoption of this policy necessary to give a true and fair view.

Deferred tax

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

2. INVESTMENT PROPERTY**COST OR VALUATION**

At 1 October 2013
and 30 September 2014

**Total
£**

290,000

NET BOOK VALUE

At 30 September 2014
At 30 September 2013

290,000

290,000

3. CREDITORS

Creditors include an amount of £ 210,000 (2013 - £ 210,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Ordinary	£1	<u>3</u>	<u>3</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.