

**PPV CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

JENNIFER M RICHARDSON LIMITED

32 Station Road
Rainham
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Kent
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PPV CONSULTANCY LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2017

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PPV CONSULTANCY LIMITED
Balance Sheet
As at 30 September 2017

Registered number: 06368949

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		698		931
			<u>698</u>		<u>931</u>
CURRENT ASSETS					
Debtors	7	-		14,700	
Cash at bank and in hand		32,536		37,682	
		<u>32,536</u>		<u>52,382</u>	
Creditors: Amounts Falling Due Within One Year	8	(11,449)		(33,872)	
		<u>(11,449)</u>		<u>(33,872)</u>	
NET CURRENT ASSETS (LIABILITIES)			21,087		18,510
			<u>21,087</u>		<u>18,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,785		19,441
			<u>21,785</u>		<u>19,441</u>
NET ASSETS			21,785		19,441
			<u>21,785</u>		<u>19,441</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			21,685		19,341
			<u>21,685</u>		<u>19,341</u>
SHAREHOLDERS' FUNDS			21,785		19,441
			<u>21,785</u>		<u>19,441</u>

PPV CONSULTANCY LIMITED
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Paul Voogt

12/01/2018

The notes on pages 4 to 5 form part of these financial statements.

PPV CONSULTANCY LIMITED
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	100	15,364	15,464
Profit for the year and total comprehensive income	-	80,131	80,131
Dividends paid	-	(76,154)	(76,154)
As at 30 September 2016 and 1 October 2016	100	19,341	19,441
Profit for the year and total comprehensive income	-	43,291	43,291
Dividends paid	-	(40,947)	(40,947)
As at 30 September 2017	100	21,685	21,785

PPV CONSULTANCY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2016	1,293
As at 30 September 2017	<u>1,293</u>
Depreciation	
As at 1 October 2016	362
Provided during the period	233
As at 30 September 2017	<u>595</u>
Net Book Value	
As at 30 September 2017	<u>698</u>
As at 1 October 2016	<u>931</u>

PPV CONSULTANCY LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	14,700
	<u>-</u>	<u>14,700</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	10,549	20,101
VAT	-	9,519
Other creditors	900	1,080
Director's loan account	-	3,172
	<u>11,449</u>	<u>33,872</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	40,947	76,154
	<u>40,947</u>	<u>76,154</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr Paul Voogt by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

PPV CONSULTANCY LIMITED Registered number 06368949 is a limited by shares company incorporated in England & Wales. The Registered Office is Sheep Court Cottage, Bonvilston, Cardiff, CF5 6TR.

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.