

Co. Reg. No. 11464259

PPHOMES LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2020

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A03	29/05/2021	#87
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A03	29/04/2021	#135
COMPANIES HOUSE		

PPHOMES LIMITED

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PPHOMES LIMITED

Company Information

Director	Peter Hazzan
Company number	11464259
Registered office	4 QUINTON HOUSE WYVIL ROAD LONDON SW8 2NA

PPHOMES LIMITED

Directors' report

For the year ended 31 July 2020

The director presents her report and the financial statements for the period ended 31 July 2020.

Principal Activity

The principal activity of the company for the above year was General Building Completion and Finishing

Directors

The directors who served during the year were as follows:

Peter Hazzan

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

Director / Secretary 

Dated: 25th April 2021

PPHOMES LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD TO 31 JULY 2020**

	Notes	2020	2019
Turnover	2	9,404	5,718
Cost of sales		7,272	3,840
Gross Profit		2,132	1,878
Administrative expenses		(3,281)	(2,176)
Loss on ordinary activities before taxation		(1,149)	(298)
Provision for Tax on profit on ordinary activities	4	---	---
Loss for the year	9	(1,149)	(298)

There are no recognised gains or losses other than the profit or loss for the above two financial years

PPHOMES LIMITED**BALANCE SHEET
AS AT 31 JULY 2020**

		<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	Notes				
CURRENT ASSETS					
Debtors	6	---		---	
Cash at Bank and in Hand		<u>12</u>		<u>0</u>	
		12		0	
CREDITORS - Amounts falling due within one year	7	<u>1,458</u>		<u>297</u>	
NET CURRENT ASSETS			(1,446)		(297)
TOTAL NET ASSETS			<u>(1,446)</u>		<u>(297)</u>
CAPITAL AND RESERVES					
Called Up Share Capital	8		1		1
Profit and Loss Account			(1,447)		(298)
SHAREHOLDERS' FUNDS			<u>(1,446)</u>		<u>(297)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006(the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

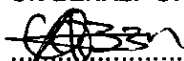
(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and

(ii) for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director and authorised for issue on

ON BEHALF OF THE BOARD



Peter Hazzan

Approved by the Board on 25TH April 2021

PPHOMES LIMITED**BALANCE SHEET**
AS AT 31 JULY 2020

	2020	2020	2019	2019
Notes				
CURRENT ASSETS				
Debtors	---		---	
Cash at Bank and in Hand	<u>12</u>		<u>0</u>	
	12		0	
CREDITORS - Amounts falling due within one year	7		297	
	<u>1,458</u>		<u>297</u>	
NET CURRENT ASSETS		(1,446)		(297)
TOTAL NET ASSETS		<u>(1,446)</u>		<u>(297)</u>
CAPITAL AND RESERVES				
Called Up Share Capital	8	1	1	
Profit and Loss Account		(1,447)		(298)
SHAREHOLDERS' FUNDS		<u>(1,446)</u>		<u>(297)</u>

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The director acknowledges his responsibility for


(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and

(ii) for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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ON BEHALF OF THE BOARD



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Peter Hazzan

Approved by the Board on 25TH April 2021

PPHOMES LIMITED**Notes to the Financial Statements for the
year ended 31 July 2020****1. Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There are no material departures from that standard.

2 Accounting Policies

The financial statements have been prepared under the historical cost convention. These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS102 section 1A for small entities. The date of transition is 31 March 2015.

The nature of these changes and their impact on opening equity and the profit for the comparative period are explained in the notes below.

2.1 Turnover

Turnover represents the net invoiced sale of goods, excluding value added tax

2.2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3.	Operating Profit	2020	2019
		£	£
	Loss profit for the year before tax & div'ds	<u>(1,149)</u>	<u>(147)</u>

4. Taxation

The tax charge on the profit on ordinary activities for the year was as follows:

	2020	2019
	£	£
Provision UK corporation tax	<u>Nil</u>	<u>Nil</u>

5. Debtors

	2020	2019
	£	£
Trade Debtors	<u>Nil</u>	<u>Nil</u>

6. Creditors: amounts falling due

Within one year	2020	2019
	£	£
Director's account	1,296	147
Accountancy	<u>150</u>	<u>150</u>
	<u>1,446</u>	<u>297</u>

7. Share Capital

Issued:

Number:	Class:	Nominal Value:	£
1	ordinary	£1	<u>1</u>

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Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
1	ordinary	£1	<u>1</u>

8. Equity Reserves

	Profit and Loss Account	Special Reserve	Total
	£	£	£
At 1 August 2019	(298)	---	(298)
Loss for the year	<u>(1,149)</u>	---	<u>(1,149)</u>
At 31 July 2020	<u><u>1,447</u></u>	---	<u><u>(1,447)</u></u>

PPHOMES LIMITED**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE PERIOD ENDING 31 JULY 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
Turnover		9,404		5,718
Direct Materials		<u>(7,272)</u>		<u>(3,840)</u>
Gross Profit		2,132		1,878
Less: Overheads				
Administrative expenses				
Rent, Rates & Utilities	(110)		(110)	
Travels & subsistence	(2,462)		(1,304)	
Bank charges	(30)		(83)	
Insurance	(277)		(277)	
Telephone & internet	(252)		(252)	
Accountancy/Consultancy fees	(150)		(150)	
		<u>(3,281)</u>		<u>(2,176)</u>
Net Profit/Loss for the year		<u><u>(1,149)</u></u>		<u><u>(298)</u></u>