

Unaudited Financial Statements

FOR THE PERIOD

5 August 2019 to 31 August 2020

for

PPK INVESTMENTS LIMITED

Hayvenhursts Accountancy
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

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FOR THE PERIOD 5 AUGUST 2019 TO 31 AUGUST 2020**

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PPK INVESTMENTS LIMITED

**Company Information
FOR THE PERIOD 5 AUGUST 2019 TO 31 AUGUST 2020**

DIRECTOR: Miss P Kovaleva

REGISTERED OFFICE: 22 Hollandgreen Place
London
W8 6AX

REGISTERED NUMBER: 12140004 (England and Wales)

ACCOUNTANTS: Hayvenhursts Accountancy
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

Balance Sheet
31 AUGUST 2020

	Notes	£
CURRENT ASSETS		
Debtors	4	51,608
Cash at bank		<u>8,000</u>
		59,608
CREDITORS		
Amounts falling due within one year	5	<u>(60,808)</u>
NET CURRENT LIABILITIES		<u>(1,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,200)</u>
RESERVES		
Retained earnings		<u>(1,200)</u>
		<u>(1,200)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Balance Sheet - continued
31 AUGUST 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 May 2021 and were signed by:

Miss P Kovaleva - Director

**Notes to the Financial Statements
FOR THE PERIOD 5 AUGUST 2019 TO 31 AUGUST 2020**

1. STATUTORY INFORMATION

PPK Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments

£
51,608

Notes to the Financial Statements - continued
FOR THE PERIOD 5 AUGUST 2019 TO 31 AUGUST 2020

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	59,608
Accrued expenses	<u>1,200</u>
	<u>60,808</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31st August 2020, the company owed the director £59,608. This amount is interest free and repayable on demand.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss P. Kovaleva by virtue of owning 90% of the equity.

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.