

PPE MEDPRO LIMITED

**Company Registration Number:
12597000 (England and Wales)**

Unaudited abridged accounts for the year ended 05 April 2021

Period of accounts

Start date: 12 May 2020

End date: 05 April 2021

PPE MEDPRO LIMITED

Contents of the Financial Statements for the Period Ended 05 April 2021

Balance sheet

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PPE MEDPRO LIMITED

Balance sheet

As at 05 April 2021

	<i>Notes</i>	<i>11 months to 5 April 2021</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	3	4,061,233
Cash at bank and in hand:		39,982
Investments:	4	871,166
Total current assets:		<u>4,972,381</u>
Creditors: amounts falling due within one year:	5	(1,082,172)
Net current assets (liabilities):		<u>3,890,209</u>
Total assets less current liabilities:		3,890,209
Total net assets (liabilities):		<u>3,890,209</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		3,890,109
Shareholders funds:		<u>3,890,209</u>

The notes form part of these financial statements

PPE MEDPRO LIMITED

Balance sheet statements

For the year ending 5 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2022
and signed on behalf of the board by:**

Name: Anthony Page
Status: Director

The notes form part of these financial statements

PPE MEDPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. Revenue from sale of goods is recognised when the sufficient risks and rewards of ownership of the goods have been passed to the buyer, the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

PPE MEDPRO LIMITED

Notes to the Financial Statements for the Period Ended 05 April 2021

2. Employees

*11 months to 5
April 2021*

Average number of employees during the period

3

PPE MEDPRO LIMITED

Notes to the Financial Statements for the Period Ended 05 April 2021

3. Debtors

Debtors £4,061,233

PPE MEDPRO LIMITED

Notes to the Financial Statements **for the Period Ended 05 April 2021**

4. Current investments Other investments £871,166

PPE MEDPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2021

5. Creditors: amounts falling due within one year note

Trade creditors £1,152 Taxation and social security £913,019 Other creditors £168,001

PPE MEDPRO LIMITED

Notes to the Financial Statements for the Period Ended 05 April 2021

6. Related party transactions

Name of the related party:

Relationship:

Other debtor

Description of the Transaction:

Other debtor

£

Balance at 05 April 2021

4,061,133

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