

PREMIER NAPPIES LIMITED

**Company Registration Number:
07700340 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

PREMIER NAPPIES LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	1,146	16,146
Tangible assets:	3	4,032	5,376
Total fixed assets:		<u>5,178</u>	<u>21,522</u>
Current assets			
Stocks:		48,781	36,617
Debtors:	4	6,418	835
Cash at bank and in hand:		8,482	301
Total current assets:		<u>63,681</u>	<u>37,753</u>
Creditors: amounts falling due within one year:	5	(4,528)	(25,884)
Net current assets (liabilities):		<u>59,153</u>	<u>11,869</u>
Total assets less current liabilities:		64,331	33,391
Creditors: amounts falling due after more than one year:	6	(317,743)	(203,122)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(253,412)</u></u>	<u><u>(169,731)</u></u>

The notes form part of these financial statements

PREMIER NAPPIES LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		0	0
Profit and loss account:		(253,512)	(169,831)
Shareholders funds:		<u>(253,412)</u>	<u>(169,731)</u>

For the year ending 30 April 2016 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 09 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Harvey Samuel

Status: Director

The notes form part of these financial statements

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Intangible assets

	Total
Cost	£
01 May 2015:	31,146
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>31,146</u>
Amortisation	
01 May 2015:	15,000
Provided during the period:	15,000
On disposals:	0
Other Adjustments:	0
30 April 2016:	<u>30,000</u>
Net book value	
30 April 2016:	<u><u>1,146</u></u>
30 April 2015:	<u><u>16,146</u></u>

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Tangible assets

	Total
Cost	£
01 May 2015:	9,288
Additions:	1,616
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>10,904</u>
Depreciation	
01 May 2015:	3,912
Charge for year:	2,960
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>6,872</u>
Net book value	
30 April 2016:	<u>4,032</u>
30 April 2015:	<u>5,376</u>

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	0	47
Prepayments and accrued income:	0	0
Other debtors:	6,418	788
Total:	6,418	835

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	1,742	19,552
Taxation and social security:	2,786	3,156
Accruals and deferred income:	0	0
Other creditors:	0	3,176
Total:	4,528	25,884

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

6. Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	317,743	203,122
Total:	<u>317,743</u>	<u>203,122</u>

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

7. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

PREMIER NAPPIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

8. Related party disclosures

Name of the ultimate controlling party during the period:	Harvey Samuel
Name of related party:	Energy Support Team Ltd
Relationship:	Co-owned by Harvey Samuel, shareholder/director.
Description of the transaction	Loans to the value of £104,629 (2015) £45,642 received from Energy Support Team Ltd during the year.
Balance at 01 May 2015	125,059
Balance at 30 April 2016	229,688
Name of related party:	UGM Label Ltd
Relationship:	Co-owned by Harvey Samuel, shareholder/director.
Description of the transaction	Loans to the value of £0 (2015) £87 were made to UGM Label Ltd during the year.
Balance at 01 May 2015	660
Balance at 30 April 2016	660

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.