

**PREMIER NAPPIES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **PREMIER NAPPIES LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Harvey Noel Samuel
<b>Registered office:</b>	15 Manor Courtyard Hughenden Avenue High Wycombe Bucks HP13 5RE
<b>Company Registration Number:</b>	07700340 (England and Wales)

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# PREMIER NAPPIES LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	16,146	170
Tangible assets:	3	5,376	4,464
<b>Total fixed assets:</b>		<u>21,522</u>	<u>4,634</u>
<b>Current assets</b>			
Stocks:		36,617	7,638
Debtors:	5	835	596
Cash at bank and in hand:		301	1,703
<b>Total current assets:</b>		<u>37,753</u>	<u>9,937</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	25,884	5,706
<b>Net current assets (liabilities):</b>		<u>11,869</u>	<u>4,231</u>
<b>Total assets less current liabilities:</b>		33,391	8,865
Creditors: amounts falling due after more than one year:	7	203,122	81,002
<b>Total net assets (liabilities):</b>		<u>( 169,731 )</u>	<u>( 72,137 )</u>

The notes form part of these financial statements

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# PREMIER NAPPIES LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		( 169,831 )	( 72,237 )
<b>Total shareholders funds:</b>		<u>( 169,731 )</u>	<u>( 72,137 )</u>

For the year ending 30 April 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 18 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Harvey Noel Samuel  
Status: Director

The notes form part of these financial statements

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# **PREMIER NAPPIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **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.

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# PREMIER NAPPIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	170
Additions:	30,976
	<u>31,146</u>
<b>Amortisation</b>	<b>£</b>
At 01st May 2014:	0
Provided during the period:	15,000
At 30th April 2015:	<u>15,000</u>
<b>Net book value</b>	<b>£</b>
At 30th April 2015:	<u>16,146</u>
At 30th April 2014:	<u>170</u>

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# **PREMIER NAPPIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2014:	6,430
Additions:	2,858
At 30th April 2015:	9,288
<b>Depreciation</b>	
At 01st May 2014:	1,966
Charge for year:	1,946
At 30th April 2015:	3,912
<b>Net book value</b>	
At 30th April 2015:	5,376
At 30th April 2014:	4,464

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# **PREMIER NAPPIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **5. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	47	-
Other debtors:	788	596
<b>Total:</b>	<b>835</b>	<b>596</b>

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# **PREMIER NAPPIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **6. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	19,552	1,309
Taxation and social security:	3,156	2,450
Other creditors:	3,176	1,947
<b>Total:</b>	<b><u>25,884</u></b>	<b><u>5,706</u></b>

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# **PREMIER NAPPIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **7. Creditors: amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors:	203,122	81,002
<b>Total:</b>	<b><u>203,122</u></b>	<b><u>81,002</u></b>

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# PREMIER NAPPIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# PREMIER NAPPIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 9. 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 £45,642 (2014: £37,539) received from Energy Support Team Ltd during the year.
Balance at 01st May 2014	79,417
Balance at 30th April 2015	125,059
Name of related party:	UGM Label Ltd
Relationship:	Co-owned by Harvey Samuel, shareholder/director.
Description of the transaction:	Loans to the value of £87 (2014: £573) were made to UGM Label Ltd during the year.
Balance at 01st May 2014	573
Balance at 30th April 2015	660

