

PREMIER NAPPIES LIMITED

Company Registration Number:
7700340 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2017

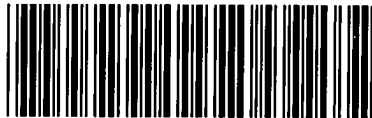
Period of accounts

Start date: 01 May 2016

End date: 31 October 2017

amended

SATURDAY
THURSDAY


A7XDB31S
A16 17/01/2019 #15
COMPANIES HOUSE

A7WIO6ZM
A06 05/01/2019 #101
COMPANIES HOUSE

PREMIER NAPPIES LIMITED

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PREMIER NAPPIES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>18 months to 31 Oct 2017 £</i>	<i>2016 £</i>
Gross Profit or (Loss)		7,321	(5,509)
Distribution Costs		(1,550)	(2,650)
Administrative Expenses		(52,502)	(75,522)
Operating Profit or (Loss)		(46,731)	(83,681)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(46,731)	(83,681)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(46,731)	(83,681)

The notes form part of these financial statements

PREMIER NAPPIES LIMITED

Balance sheet

As at 31 October 2017

	Notes	18 months to 31 Oct 2017 £	2016 £
Fixed assets			
Intangible assets:	2	996	1,146
Tangible assets:	3	2,520	4,032
Total fixed assets:		3,516	5,178
Current assets			
Stocks:		26,405	48,781
Debtors:		90,438	6,245
Cash at bank and in hand:		131	8,482
Total current assets:		116,974	63,508
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(123,857)	(92,409)
Net current assets (liabilities):		(6,883)	(28,901)
Total assets less current liabilities:		(3,367)	(23,723)
Creditors: amounts falling due after more than one year:		(296,776)	(229,689)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		(300,143)	(253,412)

The notes form part of these financial statements

PREMIER NAPPIES LIMITED

Balance sheet continued

As at 31 October 2017

	Notes	18 months to 31 Oct 2017 £	2016 £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	4	0	0
Profit and loss account:		(300,243)	(253,512)
Shareholders funds:		<u>(300,143)</u>	<u>(253,412)</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 January 2019

And Signed On Behalf Of The Board By:

Name: Harvey Noel Samuel

Status: Director



The notes form part of these financial statements

PREMIER NAPPIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

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

PREMIER NAPPIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Intangible assets

	Total
Cost	£
At 01 May 2016	31,146
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 October 2017	31,146
Amortisation	
Amortisation at 01 May 2016	30,000
Charge for year	150
On disposals	(0)
Other adjustments	0
Amortisation at 31 October 2017	30,150
Net book value	
Net book value at 31 October 2017	996
Net book value at 30 April 2016	1,146

PREMIER NAPPIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	10,904
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 October 2017	10,904
Depreciation	
At 01 May 2016	6,872
Charge for year	1,512
On disposals	(0)
Other adjustments	0
At 31 October 2017	8,384
Net book value	
At 31 October 2017	2,520
At 30 April 2016	4,032

PREMIER NAPPIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Revaluation reserve

*18 months to
31 Oct 2017*
£

Balance at 01 May 2016	0
Surplus or deficit after revaluation	0
Balance at 31 October 2017	<u>0</u>