

**PREP INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**PREP INVESTMENTS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2018**

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<b>Director</b>	Mr Peter Lloyd
<b>Company Number</b>	10891824
<b>Registered Office</b>	The Old Baptist Chapel New Street Painswick GL6 6XH
<b>Accountants</b>	Price Davis Limited ACCA The Old Baptist Chapel New Street Painswick Gloucestershire GL6 6XH

**PREP INVESTMENTS LIMITED**

**Balance Sheet  
As at 31 July 2018**

	<b>2018</b>
	<b>£</b>
Current assets	1
	<hr/>
<b>NET CURRENT ASSETS</b>	1
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1
	<hr/>
<b>NET ASSETS</b>	1
	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	1
	<hr/> <hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was nil.

**2. General Information**

PREP INVESTMENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10891824. The registered office is The Old Baptist Chapel, New Street, Painswick, GL6 6XH.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

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**Mr Peter Lloyd**

**30/04/2019**

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.