

Registered Number 06580921

PREGGE LANE LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	300,000	300,000
Tangible assets	3	1,273,478	1,238,008
Investments	4	100	100
		<u>1,573,578</u>	<u>1,538,108</u>
Current assets			
Debtors		16,915	-
Cash at bank and in hand		1,042	113
		<u>17,957</u>	<u>113</u>
Creditors: amounts falling due within one year		<u>(6,085)</u>	<u>(19,085)</u>
Net current assets (liabilities)		<u>11,872</u>	<u>(18,972)</u>
Total assets less current liabilities		<u>1,585,450</u>	<u>1,519,136</u>
Creditors: amounts falling due after more than one year		<u>(1,574,364)</u>	<u>(1,393,938)</u>
Total net assets (liabilities)		<u>11,086</u>	<u>125,198</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,986	125,098
Shareholders' funds		<u>11,086</u>	<u>125,198</u>

- For the year ending 31 May 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.

Approved by the Board on 21 February 2017

And signed on their behalf by:

Huw Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>300,000</u>
Amortisation	
At 1 June 2015	-
Charge for the year	-
On disposals	-
At 31 May 2016	<u>-</u>
Net book values	
At 31 May 2016	<u>300,000</u>
At 31 May 2015	<u>300,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,365,922
Additions	69,512
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,435,434</u>
Depreciation	
At 1 June 2015	127,914
Charge for the year	34,042
On disposals	-
At 31 May 2016	<u>161,956</u>
Net book values	
At 31 May 2016	<u>1,273,478</u>

At 31 May 2015

1,238,008

4 Fixed assets Investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

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