Registered number
11154392

PPNL SPV B88 Limited

Filleted Accounts

31 December 2018

PPNL SPV B88 Limited

Registered number: 11154392

Statement of Financial Position

as at 31 December 2018

	Notes	2018
		£
Fixed assets		
Investments	2	2,243,901
Net current assets		-
Net assets		2,243,901
Capital and reserves		
Called up share capital		1
Share premium		2,243,900
Shareholder's funds		2,243,901

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Williams

Coles Ridge Limited

Director

27 September 2019

PPNL SPV B88 Limited

Notes to the Accounts

for the period from 17 January 2018 to 31 December 2018

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover relates to property management costs recharged from the company's subsidiary.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses.

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 17 January 2018	-
Additions	2,243,901
At 31 December 2018	2,243,901

3 Average number of persons employed

During the year the average number of employees was 0.

4 Other information

PPNL SPV B88 Limited is a private company limited by shares and incorporated in England. Its registered office is:

27 Old Gloucester Street

London

WC1N 3AX

The presentational currency is £ sterling.

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.