

**Registered Number SC234312**

**PRE PLAN PROSPER LTD.**

**Abbreviated Accounts**

**31 July 2013**

PRE PLAN PROSPER LTD.

Registered Number SC234312

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	120,000	120,000
		<u>120,000</u>	<u>120,000</u>
<b>Current assets</b>			
Debtors		1,001	1,002
Cash at bank and in hand		88,942	81,893
		<u>89,943</u>	<u>82,895</u>
<b>Creditors: amounts falling due within one year</b>		(10,846)	(9,542)
<b>Net current assets (liabilities)</b>		<u>79,097</u>	<u>73,353</u>
<b>Total assets less current liabilities</b>		<u>199,097</u>	<u>193,353</u>
<b>Total net assets (liabilities)</b>		<u>199,097</u>	<u>193,353</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		198,997	193,253
<b>Shareholders' funds</b>		<u>199,097</u>	<u>193,353</u>

- For the year ending 31 July 2013 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 27 November 2013

And signed on their behalf by:

**Anthony Quinn, Director**

**Henry Quinn, Director**

PRE PLAN PROSPER LTD.

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**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Intangible assets amortisation policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>120,000</u>
<b>Amortisation</b>	
At 1 August 2012	-
Charge for the year	-
On disposals	-
At 31 July 2013	<u>-</u>
<b>Net book values</b>	
At 31 July 2013	<u>120,000</u>
At 31 July 2012	<u>120,000</u>