

Company Registration No 01989429 (England and Wales)

**PRISM INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**



# **PRISM INVESTMENTS LIMITED**

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# **PRISM INVESTMENTS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO PRISM INVESTMENTS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Prism Investments Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Edwards & Keeping*

Howard Jones BA (Hons) FCCA (Senior Statutory Auditor)  
for and on behalf of Edwards & Keeping

*11 September 2012*

Chartered Accountants  
Statutory Auditor

Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

# PRISM INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors		869,746		869,746	
Creditors, amounts falling due within one year		<u>(299,326)</u>		<u>(299,326)</u>	
<b>Total assets less current liabilities</b>		<u>570,420</u>		<u>570,420</u>	
<b>Capital and reserves</b>					
Called up share capital	2	570,000		570,000	
Profit and loss account		<u>420</u>		<u>420</u>	
<b>Shareholders' funds</b>		<u>570,420</u>		<u>570,420</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 06.07.2012

  
J R Drax  
Director

Company Registration No 01989429

# PRISM INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is dormant pending strike-off

### 2 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
570,000 Ordinary shares of £1 each	570,000	570,000

### 3 Ultimate parent company

The company is a 100% subsidiary of Beaulieu Property Management Limited, the ultimate parent company, being a limited company incorporated in England and Wales. Group accounts are available from the Registrar of Companies.