

**Company Registration Number 02691446 (England and Wales)**

**Primetoday Limited**

**Directors' report and (Unaudited) Financial Statements  
for the year ended 30 April 2017**

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## **Primetoday Limited**

### **Company Information**

**Directors**

H B Dave

**Secretary**

H H Dave

**Company Registration No.** 02691446 (Registered in England and Wales)

**Registered office:**

29 Toronto Road  
Ilford  
Essex  
IG1 4RA  
England, U.K.

**Bankers**

Barclays Bank plc  
Ilford–Metropolitan Essex Group  
Leicester  
LE87 2BB

Nationwide Building Society  
P O Box 8888  
Swindon  
SN3 1TS

Santander UK plc,  
Santander Business Banking,  
1st Floor Operations Block  
Bridle Road, Bootle  
Merseyside, L30 4GB

## **Primetoday Limited**

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**Primetoday Limited**

**Director's report  
for the year ended 30 April 2017**

**The director presents his report and financial statements for the year ended 30 April 2017.**

**Principal activity**

The principal activity of the company during the year under review was that of seeking new work in the provision of engineering and technical services in Oil, Gas and Chemical (OG&C) industries. The company has been in dormant state for the whole year however it continued to pursue new work in Engineering and OG&C sectors actively.

**Directors**

The director who served during the year is as stated below:

**Harishkumar B Dave**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Board approved this report on 14/12/2017 and signed on its behalf by

  
.....  
**Mrs Hansa H Dave**  
**Secretary**

**Primetoday Limited**

**Profit and loss account  
for the year ended 30 April 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Turnover</b>	<b>2</b>	----	----
<b>Administrative Expenses</b>		(525)	(509)
<b>Operating (loss)/profit</b>	<b>3</b>	<u>(525)</u>	<u>(509)</u>
<b>Other interest receivable and similar income</b>	<b>4</b>	410	431
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(115)</u>	<u>(78)</u>
<b>Tax on (loss)/profit on ordinary activities</b>	<b>4</b>	<u>---</u>	<u>---</u>
<b>(Loss)/profit for the year</b>	<b>10</b>	(115)	(78)
<b>Retained profit brought forward</b>		43360	43438
<b>Reserve Movements</b>		----	----
<b>Retained profit carried forward</b>		<u>43245</u>	<u>43360</u>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Primetoday Limited**

**Balance sheet  
as at 30 April 2017**

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
<b>Tangible assets</b>	<b>6</b>		---		---
<b>Current assets</b>					
<b>Debtors</b>	<b>7</b>	100		100	
<b>Cash at bank and in hand</b>		43783		44073	
		<u>43883</u>		<u>44173</u>	
<b>Creditors' amount falling due within one year</b>	<b>8</b>	(638)		(813)	
<b>Net current assets</b>			43245		43360
<b>Total assets less current liabilities</b>			<u>43245</u>		<u>43360</u>
<b>Net assets</b>			<u>43245</u>		<u>43360</u>
<b>Capital and reserves</b>					
<b>Called up share capital</b>	<b>9</b>		100		100
<b>Profit and loss account</b>	<b>10</b>		43145		43260
			<u>43245</u>		<u>43360</u>
<b>Shareholders' funds</b>			<u>43245</u>		<u>43360</u>

The directors' statements required by Sections 475(2) and (3) are as shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements**

**Primetoday Limited**  
**Balance sheet (continued)**

**Directors' statements required by Section 475(2) and (3)**  
**for the year ended 30 April 2017**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 relating to small companies
- (b) that no notice has been deposited at the registered office of the company pursuant to the Section 476 requesting that an audit be conducted for the year ended 30 April 2017; and
- (c) that I acknowledge my responsibility for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 14/12/2017 and signed on its behalf by



**Harishkumar B. Dave**  
**Director**

**Registration Number 02691446**

**The notes on pages 5 to 7 form an integral part of these financial statements**

## **Primetoday Limited**

### **Notes to the financial statements for the year ended 30 April 2017**

#### **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)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### **3. Operating profit/(loss)**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging.		
Depreciation and other amounts written off tangible assets	---	---
	=====	=====

#### **4. Tax on (loss)/profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax at 20.00% (2013/14 – 20.00%)	---	---
	=====	=====



**Primetoday Limited**

**Notes to the financial statements  
for the year ended 30 April 2017**

.....Continued

**5. Dividends**

**Dividends paid and proposed on equity shares**

	2017 £	2016 £
Paid during the year:		
Equity dividends on Ordinary shares	---	---
	---	---
	---	---

**6. Tangible fixed assets**

	Office Equipment	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 30 April 2016	---	---	---
At 30 April 2017	---	---	---
<b>Depreciation</b>			
At 30 April 2016	---	---	---
Charge for the year	---	---	---
At 30 April 2017	---	---	---
<b>Net book value</b>			
At 30 April 2016	---	---	---
At 30 April 2017	---	---	---

**7. Debtors**

	2017 £	2016 £
Trader debtors	---	---
Called up share capital not paid	100	100

**Primetoday Limited**

**Notes to the financial statements  
for the year ended 30 April 2017**

.....Continued

<b>8. Creditors: amount falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	---	---
Directors' accounts	638	813
	<u>638</u>	<u>813</u>
<b>9. Share capital</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Authorised</b>		
1000 Ordinary shares of £1 each	1000	1000
	<u>1000</u>	<u>1000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>10. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 30 April 2016</b>	43360	43360
<b>Profit/(loss) for the year</b>	(115)	(115)
<b>At 30 April 2017</b>	<u>43245</u>	<u>43245</u>

**Primetoday Limited**

**The following pages do not form part of the statutory accounts.**

**Primetoday Limited**

**Detailed trading profit and loss account  
and expense schedule  
for the year ended 30 April 2017**

	<b>2017</b>		<b>2016</b>	
	£	£	£	£
<b>Sales</b>				
Fees earned		---		---
		<u>---</u>		<u>---</u>
<b>Administrative Expenses</b>				
Use of premises	270		240	
Insurance	---		---	
Repairs and maintenance	---		---	
Printing, postage and stationary	85		85	
Advertising and promotion	---		---	
Telephone and Internet expenses	80		80	
Transport / motor expenses	30		44	
Legal and professional	---		---	
Accountancy	---		---	
General expenses	30		30	
Subscriptions and fees	30		30	
Courses, seminars & conferences	---		---	
Depreciation on office equipment	---		---	
Depreciation on fixtures & equipment	---		---	
	<u>---</u>	(525)	<u>---</u>	(509)
<b>Operating (loss)/profit</b>		<u>(525)</u>		<u>(509)</u>
<b>Other income and expenses</b>				
	---		---	
<b>Interest receivable</b>				
Bank deposit interest	410		431	
	<u>---</u>	410	<u>---</u>	431
<b>Net profit/(loss) for the year</b>		<u><u>(115)</u></u>		<u><u>(78)</u></u>