

**Registration number 02691446**

**Primetoday Limited**

**Directors' report and unaudited financial statements**

**for the year ended 30 April 2014**

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COMPANIES HOUSE



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## **Primetoday Limited**

### **Company information**

**Directors** H B Dave

**Secretary** H H Dave

**Company Number** 02691446 (Registered in England and Wales)

**Registered office** 29 Toronto Road  
Ilford  
Essex  
IG1 4RA

**Bankers** **Barclays Business**  
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 2014**

The director present his report and financial statements for the year ended 30 April 2014.

**Principal activity**

The principal activity of the company during the year under review was that of seeking work in the provision of engineering and technical services to the Oil, Gas and Chemical (OG&C) industries. The company has been in dormant status 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:

Mr H B Dave

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

This report was approved by the Board on <sup>12<sup>th</sup></sup> ~~December 2014~~ and signed on its behalf by



.....  
H H Dave  
**Secretary**



**Primetoday Limited**

**Profit and loss account  
for the year ended 30 April 2014**

	Notes	2014 £	2013 £
<b>Turnover</b>		----	----
Administrative Expenses		(1060)	(745)
<b>Operating profit/(loss)</b>	<b>2</b>	<u>(1060)</u>	<u>(745)</u>
Other interest receivable and similar income		1002	670
<b>Profit/(Loss) on ordinary activities before taxation</b>		(58)	(75)
Tax on Profit/(Loss) on ordinary activities	<b>3</b>	<u>---</u>	<u>---</u>
<b>Profit/(Loss) for the year</b>	<b>9</b>	(58)	(75)
Retained profit brought forward		43772	43847
Reserve Movements		----	----
<b>Retained profit carried forward</b>		<u>43714</u>	<u>43772</u>
		=====	=====

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



**Primetoday Limited**

**Balance sheet  
as at 30 April 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>5</b>		---		---
<b>Current assets</b>					
Debtors	<b>6</b>	100		100	
Cash at bank and in hand		44232		44361	
		<u>44332</u>		<u>44461</u>	
<b>Creditors' amount falling due within one year</b>	<b>7</b>	(1060)		(689)	
<b>Net current assets</b>			43272		43772
<b>Total assets less current liabilities</b>			<u>43272</u>		<u>43772</u>
<b>Net assets</b>			<u>43272</u>		<u>43772</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>	100		100	
Profit and loss account	<b>9</b>	43372		43672	
<b>Shareholders' funds</b>			<u>43372</u>		<u>43772</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 2014**

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;
- (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 2014; 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 12/12/2014 and signed on its behalf by



**H. 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 2014**

### **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. 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
Fixture and fittings	- 25% reducing balance

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating (loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	---	---
	=====	=====

### **3. Tax on (loss) on ordinary activities**

<b>Analysis of charge in period</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax at 20.00% (2013/14 – 20.00%)	---	---
	=====	=====

### **4. Dividends**

<b>Dividends paid and proposed on equity shares</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Paid during the year:</b>		
Equity dividends on Ordinary shares	---	---
	=====	=====
	---	---
	=====	=====



**Primetoday Limited**

**Notes to the financial statements  
for the year ended 30 April 2014**

..... continued

<b>5. Tangible fixed assets</b>	<b>Office equipment £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 30 April 2013	---	---	---
At 30 April 2014	---	---	---
<b>Depreciation</b>			
At 30 April 2013	---	---	---
Charge for the year	---	---	---
At 30 April 2014	---	---	---
<b>Net book value</b>			
At 30 April 2013	---	---	---
At 30 April 2014	---	---	---
<b>6. Debtors</b>		<b>2014 £</b>	<b>2013 £</b>
Trader debtors		---	---
Called up share capital not paid		100	100
		=====	=====
<b>7. Creditors: amount falling due within one year</b>		<b>2014 £</b>	<b>2013 £</b>
Corporation tax		---	---
Directors' accounts		1060	689
		=====	=====



**Primetoday Limited**

**Notes to the financial statements  
for the year ended 30 April 2014**

..... continued

<b>8. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1000 Ordinary shares of £1 each	1000	1000
	<u>=====</u>	<u>=====</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>=====</u>	<u>=====</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>=====</u>	<u>=====</u>
 <b>9. Reserves</b>		
	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 30 April 2013	43672	43672
Profit/(Loss) for the year	(58)	(58)
	<u>=====</u>	<u>=====</u>
At 30 April 2014	43614	43614
	<u>=====</u>	<u>=====</u>



**Primetoday Limited**

**Detailed trading profit and loss account  
and expense schedule  
for the year ended 30 April 2014**

	2014	2013		
	£	£	£	£
<b>Sales</b>				
Fees earned	---		---	
	---		---	
<b>Administrative Expenses</b>				
Use of premises	250		180	
Insurance	---		---	
Repairs and maintenance	---		---	
Printing, postage and stationary	155		95	
Advertising and promotion	290		290	
Telephone and internet expenses	175		95	
Motor expenses	140		35	
Legal and professional	---		---	
Accountancy	---		---	
General expenses	20		20	
Subscriptions and fees	30		30	
Courses, seminars & conferences	---		---	
Depreciation on office equipment	---		---	
Depreciation on fixtures & equipment	---		---	
	(1060)		(745)	
<b>Operating (loss)/profit</b>	(1060)		(745)	
<b>Other income and expenses</b>				
	---		---	
<b>Interest receivable</b>				
Bank deposit interest	1002		670	
	1002		670	
<b>Net profit/(loss) for the year</b>	(58)		(75)	