

**Primcrest Limited**

**Unaudited Abbreviated Accounts  
Year Ended 30 April 2016**

**Company Registration Number: 02806012**

**Primcrest Limited**  
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Abbreviated Balance Sheet



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**Primcrest Limited**  
**Abbreviated Balance Sheet**  
**30 April 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Current assets</b>			
Debtors		1,424	1,424
Cash at bank and in hand		<u>295</u>	<u>311</u>
		1,719	1,735
<b>Creditors: Amounts falling due within one year</b>		<u>(79,507)</u>	<u>(79,147)</u>
Net liabilities		<u>(77,788)</u>	<u>(77,412)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>(77,888)</u>	<u>(77,512)</u>
<b>Shareholders' deficit</b>		<u>(77,788)</u>	<u>(77,412)</u>

The notes on page 3 form an integral part of these financial statements.

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For the year ending 30 April 2016 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 6 December 2016 and signed on its behalf by:

S J K Goss  
Director

Company Registration Number: 02806012

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The company's balance sheet shows an excess of liabilities over assets amounting to £77,788 (2015 : £77,412). The company is dependent upon the support of its creditors. The directors are of the opinion that the balance sheet would not be materially different on a break up basis, and therefore the accounts have been prepared on the going concern basis.

**Depreciation**

Depreciation is calculated as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings and equipment	15-25% straight line

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2015	1,627	1,627
At 30 April 2016	1,627	1,627
<b>Depreciation</b>		
At 1 May 2015	1,627	1,627
At 30 April 2016	1,627	1,627
<b>Net book value</b>		
At 30 April 2016	-	-
At 30 April 2015	-	-

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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