

Primcrest Limited

**Unaudited Abbreviated Accounts
Year Ended 30 April 2015**

Company Registration Number: 02806012

Primcrest Limited
Contents

Abbreviated Balance Sheet	☐	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	☐	<u>3</u>

Primcrest Limited
Abbreviated Balance Sheet
30 April 2015

	Note	2015 £	2014 £
Current assets			
Debtors		1,424	1,424
Cash at bank and in hand		<u>311</u>	<u>352</u>
		1,735	1,776
Creditors: Amounts falling due within one year		<u>(79,147)</u>	<u>(78,788)</u>
Net liabilities		<u>(77,412)</u>	<u>(77,012)</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>(77,512)</u>	<u>(77,112)</u>
Shareholders' deficit		<u>(77,412)</u>	<u>(77,012)</u>

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

Primcrest Limited
Abbreviated Balance Sheet
30 April 2015 continued

For the year ending 30 April 2015 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 16 November 2015 and signed on its behalf by:

S J K Goss
Director

Company Registration Number: 02806012

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

Page 2

Primcrest Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2015 continued

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 April 2008).

Going concern

The company's balance sheet shows an excess of liabilities over assets amounting to £77,412 (2014 : £77,012). 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.

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

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	1,627	1,627
At 30 April 2015	1,627	1,627
Depreciation		
At 1 May 2014	1,627	1,627
At 30 April 2015	1,627	1,627
Net book value		
At 30 April 2015	-	-
At 30 April 2014	-	-

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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