

ANNUAL RETURN FOR 2011/2012

**PRESTIGE OFFICE SERVICES LIMITED
20 THE FAIRWAY LONDON W3 7PU**

COMPANY INFORMATION

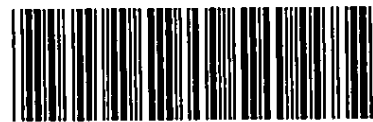
FOR THE YEAR ENDING 31ST OCTOBER 2012

DIRECTOR/SECRETARY ROBERT DAY

COMPANY NUMBER 02863529

REGISTERED OFFICES
20 THE FAIRWAY
LONDON
W3 7PU

TUESDAY



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30/10/2012

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COMPANIES HOUSE

PRESTIGE OFFICE SERVICES LIMITED
20 THE FAIRWAY LONDON W3 7PU

2863529

TRADING PROFIT AND LOSS FOR THE YEAR ENDING 31 10 12

	<u>2011</u>	<u>2012</u>
SALES AND WORK DONE	65 00	00 00
PURCHASE	1162 11	697 49
EMPLOYERS PENSION	1232 71	718 97
USE OF OFFICE	25 00	25 00
POSTAGE	58 38	19 29
PRINTING	20 00	5 00
TRAVELLING EXPENCES	36 00	25 00
BANK CHARGES	37 80	45 25
GENERAL EXPENCES	25 00	15 00
FIXTURES AND FITTINGS	120 00	95 00
<u>SUB-TOTAL</u>	<u>-2717 00</u>	<u>-1646 00</u>
LESS	-65 00	00 00
<u>NET LOSSES FOR THE YEAR</u>	<u>-2652.00</u>	<u>-1646.00</u>

There is no income shown for the period 2011/12 as our supplier in Holland ceased production of metal plating in December 2011, over the last 12 months there has also been a loss of contracts as customers use our equipment less and less

R Day
Director

PRESTIGE OFFICE SERVICES LIMITED 2863529

BALANCE SHEET AS OF 31/10/2012

<u>FIXED ASSETS</u>	£
Tangible Assets	00.00
Stock held as of 31.10.2012	00.00
<u>DEBTORS</u>	00.00
Cash in Hand in Bank	950.00
TOTAL	950.00
<u>CREDITORS</u>	00.00

CAPITAL AND RESERVES

Call up Share Capital	2
Profit & Loss Account 2011/12	£ -1646.00

For the year ending 2011, the company was entitled to exemption from audit under section 447 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 responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Those accounts have been prepared in accordance with the provision applicable to companies subject to small companies regime.

R Day
Director

PRESTIGE OFFICE SERVICES LIMITED 2863529

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31ST OCTOBER 2012

1/ Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Company's operations which are describe in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

2/ Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company.

The Company is no longer registered for Value Added Tax

3/ Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated value, over their expected useful life on the following basis:

Office Equipment - 25% Reducing Balance

4/ Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow items, cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

5/ Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future

R Day
Director

PRESTIGE OFFICE SERVICES LIMITED 2863529

FOR THE YEAR ENDING 31ST OCTOBER 2012

FURTHER NOTES TO THE ACCOUNTS

6/ Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets, assets acquired by financial leases are depreciated over the shorter of the lease term and their useful life, financial leases are those where substantially all the benefits and risks of ownership are assumed by the company, obligations under such agreements are included in creditors net of the financial charge allocated to future periods, the finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

7/ Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

8/ Turnover

The turnover and profit before taxation is attributable to the one principle activity of the company.

9/ Operating Profit For : 2012

The operating profit is stated after charging:

Depreciation

Directors Emoluments

Pension Costs

£ 718. 97

Tax on Profit on Ordinary Activities

£ 00.00

R Day
Director

PRESTIGE OFFICE SERVICES LIMITED 2863529

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ending 31ST OCTOBER 2012

PRINCIPAL ACTIVITY

The company buy's and sell's office equipment and consumables to trade and industrial concerns.

REVIEW OF BUSINESS

The summary of the results of the periods trading is given on page two f the accounts. The Directors are not entirely satisfied with the last twelve months business but are encouraged that things may improve .

Adequate finances are available to take advantage of future business opportunities and future development.

The Directors at the 31 October 2012 show their interest in the share capital as follows

	<u>31 OCTOBER 2011</u>	<u>31 OCTOBER 2012</u>
<u>Robert John Day</u>	2	2

Signed on Behalf of the Directors and
Approved by the board.

R.J.Day
Directors and Secretary.

R Day
Director