REGISTERED NUMBER: 02917609 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Premier Office (Uk) Limited

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for the Year Ended 31 July 2017

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Company Information
for the Year Ended 31 July 2017

DIRECTORS:	Jeffrey Martin Nick Martin
REGISTERED OFFICE:	Unit 21 Henfield Business Park Henfield West Sussex BN5 9SL
REGISTERED NUMBER:	02917609 (England and Wales)
ACCOUNTANTS:	Shahram Moallemi and Co Chantry Lodge Pyecombe West Sussex BN45 7EE

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		78,782		76,975
			78,782		76,975
CURRENT ASSETS					
Stocks		78,137		59,884	
Debtors	6	428,880		311,226	
Cash in hand		775		4,029	
		507,792		375,139	
CREDITORS					
Amounts falling due within one year	7	357,108		437,108	
NET CURRENT ASSETS/(LIABILITIES)			150,684		(61,969)
TOTAL ASSETS LESS CURRENT LIABILITIES			229,466		15,006
CREDITORS					
Amounts falling due after more than one year	8		168,770		(12,850)
NET ASSETS			60,696		27,856
CAPITAL AND RESERVES					
Called up share capital			101		101
Other reserves	9		25,700		25,700
Retained earnings	9		34,895		2,055
SHAREHOLDERS' FUNDS			60,696		27,856

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 February 2018 and were signed on its behalf by:

Jeffrey Martin - Director

1. STATUTORY INFORMATION

Premier Office (Uk) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 August 2016	
and 31 July 2017	61,300
AMORTISATION	
At 1 August 2016	
and 31 July 2017	61,300
NET BOOK VALUE	
At 31 July 2017	-
At 31 July 2016	-

5. **TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 August 2016	53,177	174,540	227,717
Additions	-	10,340	10,340
At 31 July 2017	53,177	184,880	238,057
DEPRECIATION			
At 1 August 2016	-	150,742	150,742
Charge for year	-	8,533	8,533
At 31 July 2017	-	159,275	159,275
NET BOOK VALUE			
At 31 July 2017	53,177	25,605	78,782
At 31 July 2016	53,177	23,798	76,975

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade debtors	69,418	102,374
Other debtors	359,462	208,852
	428,880	311,226

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	39,772	96,880
Trade creditors	156,827	218,896
Taxation and social security	157,009	117,754
Other creditors	3,500	3,578
	357,108	437,108

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.17	31.7.16
	£	£
Bank loans	168,770	(12,850)

9. RESERVES

	Retained earnings	Other reserves	Totals
	£	£	£
At 1 August 2016	2,055	25,700	27,755
Profit for the year	206,840		206,840
Dividends	(174,000)		(174,000)
At 31 July 2017	34,895	25,700	60,595

10. ULTIMATE CONTROLLING PARTY

The controlling party is Jeffrey Martin.

11. OTHER DEBTORS

The other debtors balance relates to associated company balance and interest charged at commercial rate.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Premier Office (Uk) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Premier Office (Uk) Limited for the year ended 31 July 2017 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Premier Office (Uk) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Premier Office (Uk) Limited and state those matters that we have agreed to state to the Board of Directors of Premier Office (Uk) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Premier Office (Uk) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Premier Office (Uk) Limited. You consider that Premier Office (Uk) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Premier Office (Uk) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Shahram Moallemi and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Date: ....