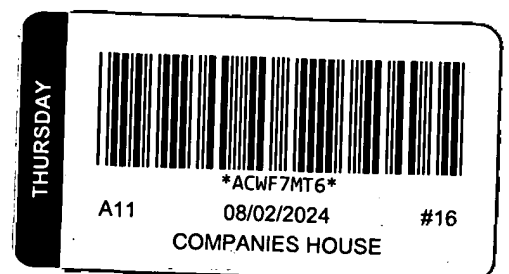


Amending

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Premier Office (Uk) Limited



Premier Office (Uk) Limited

Contents of the Financial Statements
for the Year Ended 31 July 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

Premier Office (Uk) Limited

Company Information
for the Year Ended 31 July 2022

DIRECTOR:

Mr Nick Martin

REGISTERED OFFICE:

Unit 21
Henfield Business Park
Henfield
West Sussex
BN5 9SL

REGISTERED NUMBER:

02917609 (England and Wales)

Balance Sheet
31 July 2022

	Notes	31.7.22 £	£	31.7.21 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	670,037	670,037	672,097	672,097
			<u>670,037</u>		<u>672,097</u>
CURRENT ASSETS					
Stocks		30,000		30,000	
Debtors	6	45,699		89,694	
Cash at bank and in hand		18,362		24,031	
		<u>94,061</u>		<u>143,725</u>	
CREDITORS					
Amounts falling due within one year	7	530,451		492,758	
		<u>530,451</u>		<u>492,758</u>	
NET CURRENT LIABILITIES			(436,390)		(349,033)
TOTAL ASSETS LESS CURRENT LIABILITIES			233,647		323,064
CREDITORS					
Amounts falling due after more than one year	8		176,310		275,066
			<u>176,310</u>		<u>275,066</u>
NET ASSETS			<u>57,337</u>		<u>47,998</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings	9		57,236		47,897
			<u>57,337</u>		<u>47,998</u>
SHAREHOLDERS' FUNDS			<u>57,337</u>		<u>47,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

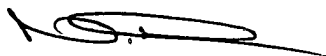
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 April 2023 and were signed by:

A handwritten signature in black ink, appearing to read 'N. Martin', with a long horizontal stroke extending to the right.

Mr Nick 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

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 21 (2021 - 21).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2021 and 31 July 2022	61,300
AMORTISATION	
At 1 August 2021 and 31 July 2022	61,300
NET BOOK VALUE	
At 31 July 2022	-
At 31 July 2021	-

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2021 and 31 July 2022	663,855	184,880	848,735
DEPRECIATION			
At 1 August 2021	-	176,638	176,638
Charge for year	-	2,060	2,060
At 31 July 2022	-	178,698	178,698
NET BOOK VALUE			
At 31 July 2022	663,855	6,182	670,037
At 31 July 2021	663,855	8,242	672,097

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Trade debtors	104,704	121,260
Other debtors	(59,005)	(31,566)
	45,699	89,694

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.22	31.7.21
	£	£
Bank loans and overdrafts	7,914	693
Trade creditors	482,678	423,063
Taxation and social security	39,859	68,906
Other creditors	-	96
	<u>530,451</u>	<u>492,758</u>

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

	31.7.22	31.7.21
	£	£
Bank loans	<u>176,310</u>	<u>275,066</u>

9. **RESERVES**

	Retained earnings £
At 1 August 2021	47,897
Profit for the year	<u>9,339</u>
At 31 July 2022	<u>57,236</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Nick Martin.

11. **AMENDED ACCOUNTS**

These revised accounts replace the original accounts.

These are now the statutory accounts.

These have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

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

The following reproduces the text of the report prepared for the director 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 Director 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 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 director of Premier Office (Uk) Limited 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 director of Premier Office (Uk) Limited 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 director 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.

ASM Chartered Accountants
ASM House
103a Keymer Road
Hassocks
West Sussex
BN6 8QL

Date: