

THE PREMIERE GROUP LTD

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

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THE PREMIERE GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

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THE PREMIERE GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

P Ullmann
M Ullmann
L Percival

SECRETARY

A Connor

REGISTERED OFFICE

Chevron House
346 Long Lane
Hillingdon
Middlesex
UB10 9PF

THE PREMIERE GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

DIRECTORS REPORT

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows.

P Ullmann

M Ullmann

L Percival

THE PREMIERE GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

THE PREMIERE GROUP LIMITED

BALANCE SHEET 30 June 2011

	Note	30 June 2011 £	30 June 2010 £
FIXED ASSETS			
Investments	2	314,287	314,287
		<u>314,287</u>	<u>314,287</u>
CURRENT ASSETS			
Debtors due within one year	3	2,081,918	2,081,918
		<u>2,081,918</u>	<u>2,081,918</u>
TOTAL ASSETS		<u>2,396,205</u>	<u>2,396,205</u>
CAPITAL AND RESERVES			
Called up share capital	4	106,974	106,974
Profit and loss account		2,289,231	2,289,231
		<u>2,289,231</u>	<u>2,289,231</u>
SHAREHOLDERS' FUNDS		<u>2,396,205</u>	<u>2,396,205</u>

Statements:

- (a) For the year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 22nd February 2012.

Signed on behalf of the Board of Directors


P. ULLMANN
Director

THE PREMIERE GROUP LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 June 2011

1. DORMANT STATUS

The company was dormant (as defined in section 1169 of the Companies Act 2006) throughout the year ended 30 June 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss

2. INVESTMENTS

Fixed Asset Investments

	£
Cost	
At 30 June 2010 and 30 June 2011	5,522,212
Net book value	
At 30 June 2010 and 30 June 2011	314,287

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertaking is not less than the amount in the balance sheet

The company holds 100% of the ordinary share capital of the following companies,

Name of undertaking	Nature of business
Urbanchain Limited	Dormant intermediate parent company
Premiere Teaching Limited	Dormant intermediate parent company

Urbanchain Limited holds 100% of the ordinary share capital of the following companies, all of which are registered in England and Wales and are dormant:

Premiere Employment Limited
Premiere Labourforce Limited
Premiere Nursing & Care Limited
Premiere Personnel Services Limited
Premiere Care Services Limited
Match Employment (Ireland) Limited

Premiere Teaching Limited holds 100% of the ordinary share capital of Premiere Education Limited, a dormant subsidiary undertaking registered in England and Wales.

THE PREMIERE GROUP LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 June 2011

3. DEBTORS

	30 June 2011 £	30 June 2010 £
Amounts owed by group undertakings	<u>2,081,918</u>	<u>2,081,918</u>

4. SHARE CAPITAL

	30 June 2011 £	30 June 2010 £
Authorised share capital		
4,500,000 ordinary shares of £0.025 each	<u>112,500</u>	<u>112,500</u>
Allotted, called up and fully paid		
4,278,970 Ordinary shares of £0.025 each	<u>106,974</u>	<u>106,974</u>

5. CONTROL

The directors regard Cordant Group Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party

Cordant Group Plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Chevron House, 346 Long Lane, Hillingdon, Middlesex, UB10 9PF.