

**THE PREMIERE GROUP LTD**

**REPORT & FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2015**



# **THE PREMIERE GROUP LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2015**

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# **THE PREMIERE GROUP LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2015**

### **OFFICERS AND PROFESSIONAL ADVISORS**

#### **DIRECTORS**

P Ullmann

J Ullmann

S Kirkpatrick (resigned 21 July 2015)

C Kenneally (appointed 17 September 2015)

#### **SECRETARY**

A Connor

#### **REGISTERED OFFICE**

Chevron House

346 Long Lane

Hillingdon

Middlesex

UB10 9PF

# THE PREMIERE GROUP LIMITED

## REPORT AND FINANCIAL STATEMENTS 2015

### DIRECTORS REPORT

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2015. 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

J Ullmann

S Kirkpatrick (resigned 21 July 2015)

C Kenneally (appointed 17 September 2015)

Approved by the Board of Directors  
And signed on behalf of the Board



P Ullmann

Director

21<sup>st</sup> March 2016

# **THE PREMIERE GROUP LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2015**

### **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 2015

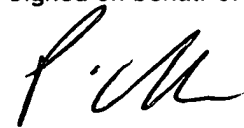
	Note	30 June 2015 £	30 June 2014 £
<b>FIXED ASSETS</b>			
Investments	2	314,287	314,287
		<u>314,287</u>	<u>314,287</u>
<b>CURRENT ASSETS</b>			
Debtors due within one year	3	2,081,918	2,081,918
<b>TOTAL ASSETS</b>		<u>2,396,205</u>	<u>2,396,205</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	106,974	106,974
Profit and loss account		2,289,231	2,289,231
<b>SHAREHOLDERS' FUNDS</b>		<u>2,396,205</u>	<u>2,396,205</u>

### Statements:

- (a) For the year ended 30 June 2015 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 21st March 2016.

Signed on behalf of the Board of Directors



P Ullmann

Director

# THE PREMIERE GROUP LIMITED

## NOTES TO THE ACCOUNTS

Year ended 30 June 2015

### 1. DORMANT STATUS

The company was dormant (as defined in section 1169 of the Companies Act 2006) throughout the year ended 30 June 2015. 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

	£
<b>Cost</b>	
At 30 June 2014 and 30 June 2015	<u>5,522,212</u>
<b>Net book value</b>	
At 30 June 2014 and 30 June 2015	<u><u>314,287</u></u>

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 2015

### 3. DEBTORS

	30 June 2015 £	30 June 2014 £
Amounts owed by group undertakings	<u>2,081,918</u>	<u>2,081,918</u>

### 4. SHARE CAPITAL

	30 June 2015 £	30 June 2014 £
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.