

Primeaccount Limited

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30th SEPTEMBER 2011

THURSDAY



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22/03/2012

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COMPANIES HOUSE

Company Registration Number 3256140

Primeaccount Limited

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30th SEPTEMBER 2011

Company Number	3256140
Directors	A J Searle S E Searle
Secretary	A J Searle
Registered Office	48 Amherst Road Kenilworth Warwickshire CV8 1AH

Primeaccount Limited

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Primeaccount Limited

DIRECTORS' REPORT

YEAR ENDED 30th September 2011

The directors submit their report and the financial statements for the year ended the 30th September 2011

Principal activity

The principal activity of the company during the year was that of accountancy and general consultancy

Directors

The directors who served during the year and their interest in the companies issued share capital at the balance sheet date and at the start of the year were

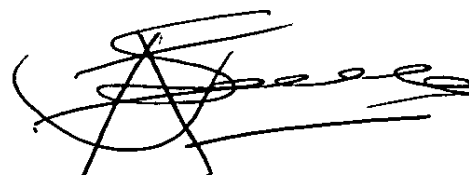
Ordinary Shares of £1 each

	2011	2010
A J Searle	1	1
Mrs S E Searle	1	1
	<u>2</u>	<u>2</u>

Basis of preparation.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

By order of the Board



A J. Searle.
Director
12 November 2011

Primeaccount Limited

PROFIT & LOSS ACCOUNT

YEAR ENDED 30th September 2011

	Notes	2011 £	2010 £
TURNOVER	2	3,570	3,260
Cost of Sales		nil	nil
GROSS PROFIT		3,570	3,260
Administrative expenses		3,498	3,115
OPERATING PROFIT / (LOSS)	3	72	145
Interest payable and similar charges		nil	nil
PROFIT / (LOSS) ON ORDINARY ACTIVITIES		72	145
Tax on profit or loss on ordinary activities		nil	nil
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		72	145

Primeaccount Limited

Balance Sheet

As at 30th September 2011

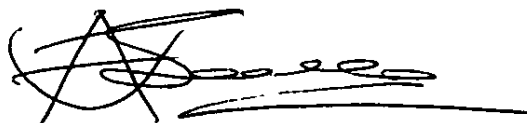
	Notes	2011 £	2010 £
CURRENT ASSETS			
Trade Debtors		3,594	783
Prepayments		225	225
Cash at Bank and in hand		7,424	10,315
		11,243	11,323
CURRENT LIABILITIES			
(due within one year)			
Trade Creditors		nil	nil
Other creditors and accruals		513	134
		513	157
NET CURRENT ASSETS		10,730	11,189
LIABILITIES (exceeding one year)		nil	nil
TANGIBLE FIXED ASSETS	4	1,077	546
NET ASSETS		11,807	11,735
CAPITAL AND RESERVES			
Share Capital	5	2	2
Profit and Loss Account	6	11,805	11,733
SHAREHOLDERS' FUNDS		11,807	11,735

For the year ending 30th September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed



A J SEARLE
Director

Date 12 November 2011

Primeaccount Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

Year Ended 30th September 2011

5 SHARE CAPITAL

		2011	2010
		£	£
Authorised	1,000 shares of £1	2	2
Issued	2 shares of £1	2	2

6 PROFIT & LOSS ACCOUNT

	2010	2010
	£	£
Balance at 1 st October	11,733	11,588
Profit / (Loss) for the financial year	72	145
Sub - total	11,805	11,733
Dividend Paid	nil	nil
Balance at 30th September	11,805	11,733

7 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st September 2011