

PREMIERE PRESS (CHELTENHAM) LIMITED

**Company Registration Number:
03289779 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

PREMIERE PRESS (CHELTENHAM) LIMITED

Company Information for the Period Ended 31st December 2013

Director:	M Butler P Maggs
Company secretary:	S Holder
Registered office:	A1 Ryelands Business Centre Ryelands Lane Elmley Lovett Droitwich WR9 0PT
Company Registration Number:	03289779 (England and Wales)

PREMIERE PRESS (CHELTENHAM) LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	14,039	16,296
Total fixed assets:		14,039	16,296
Current assets			
Stocks:		2,500	2,500
Debtors:		8,480	14,308
Total current assets:		10,980	16,808
Creditors			
Creditors: amounts falling due within one year		45,115	51,517
Net current assets (liabilities):		(34,135)	(34,709)
Total assets less current liabilities:		(20,096)	(18,413)
Creditors: amounts falling due after more than one year:		111,351	119,849
Total net assets (liabilities):		(131,447)	(138,262)

The notes form part of these financial statements

PREMIERE PRESS (CHELTENHAM) LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(132,447)	(139,262)
Total shareholders funds:		<u>(131,447)</u>	<u>(138,262)</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Butler

Status: Director

Name: P Maggs

Status: Director

The notes form part of these financial statements

PREMIERE PRESS (CHELTENHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 2008.

Turnover policy

Revenue comprises the invoiced value of goods and services supplied net of value added tax and trade discounts. Sales made during the year were wholly attributable to United Kingdom customers.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis. Plant & Machinery - Between 5 and 10 years Straight Line, Full Details in Company Fixed Asset Register Computer Equipment - 25% straight line Motor Vehicles - 25% straight line

PREMIERE PRESS (CHELTENHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	85,267
Additions:	3,000
Disposals:	4,680
At 31st December 2013:	83,587
Depreciation	
At 01st January 2013:	68,971
Charge for year:	5,257
On disposals:	4,680
At 31st December 2013:	69,548
Net book value	
At 31st December 2013:	14,039
At 31st December 2012:	16,296

PREMIERE PRESS (CHELTENHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

