

PREMIERE PRESS (CHELTENHAM) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

PREMIERE PRESS (CHELTENHAM) LIMITED

Company Information for the Period Ended 31st December 2014

| | |
|-------------------------------------|--|
| Director: | M Butler P Maggs |
| 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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------------|---------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 9,830 | 14,039 |
| Total fixed assets: | | <u>9,830</u> | <u>14,039</u> |
| Current assets | | | |
| Stocks: | | 2,500 | 2,500 |
| Debtors: | | 27,310 | 8,480 |
| Total current assets: | | <u>29,810</u> | <u>10,980</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 63,533 | 45,115 |
| Net current assets (liabilities): | | <u>(33,723)</u> | <u>(34,135)</u> |
| Total assets less current liabilities: | | <u>(23,893)</u> | <u>(20,096)</u> |
| Creditors: amounts falling due after more than one year: | | 89,057 | 111,351 |
| Total net assets (liabilities): | | <u><u>(112,950)</u></u> | <u><u>(131,447)</u></u> |

The notes form part of these financial statements

PREMIERE PRESS (CHELTENHAM) LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1,000 | 1,000 |
| Profit and Loss account: | | (113,950) | (132,447) |
| Total shareholders funds: | | <u>(112,950)</u> | <u>(131,447)</u> |

For the year ending 31 December 2014 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 31 July 2015

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 2014

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.

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 - 10% straight line
Computer Equipment - 25% straight line Motor Vehicles - 25% straight line

Valuation information and policy

Inventories are valued at the lower of cost or net realisable value.

PREMIERE PRESS (CHELTENHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2014: | 83,587 |
| Additions: | 395 |
| At 31st December 2014: | 83,982 |
| Depreciation | |
| At 01st January 2014: | 69,548 |
| Charge for year: | 4,604 |
| At 31st December 2014: | 74,152 |
| Net book value | |
| At 31st December 2014: | 9,830 |
| At 31st December 2013: | 14,039 |

PREMIERE PRESS (CHELTENHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

| Previous 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> |
| Current period | | | 2014 |
| 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.

