

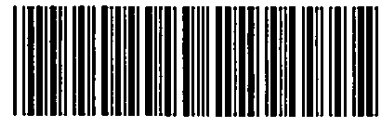
REGISTERED NUMBER: 04177262 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

FOR

PREMIER OFFICE SUPPLIES (UK) LIMITED

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CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PREMIER OFFICE SUPPLIES (UK) LIMITED

COMPANY INFORMATION
for the year ended 30 June 2010

DIRECTORS:

G Wilson
M K Heaps

SECRETARY:

M K Heaps

REGISTERED OFFICE:

Site 2
Glenfield Park
Blakewater Road
Blackburn
Lancashire
BB1 5QH

REGISTERED NUMBER:

04177262 (England and Wales)

ACCOUNTANTS:

Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

BANKERS:

HSBC Bank plc
60 Church Street
Blackburn
Lancashire
BB1 5AS

ABBREVIATED BALANCE SHEET
30 June 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	13,250	26,500
Tangible assets	3	3,759	1,454
Investments	4	4,000	4,000
		<u>21,009</u>	<u>31,954</u>
CURRENT ASSETS			
Stocks		41,021	35,212
Debtors		238,931	222,892
Cash at bank and in hand		127,321	201,897
		<u>407,273</u>	<u>460,001</u>
CREDITORS			
Amounts falling due within one year		<u>242,826</u>	<u>307,486</u>
NET CURRENT ASSETS		<u>164,447</u>	<u>152,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,456</u>	<u>184,469</u>
CAPITAL AND RESERVES			
Called up share capital	5	200	200
Profit and loss account		<u>185,256</u>	<u>184,269</u>
SHAREHOLDERS' FUNDS		<u>185,456</u>	<u>184,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/11/10

and were signed on

M K Heaps - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	
and 30 June 2010	132,500
AMORTISATION	
At 1 July 2009	106,000
Charge for year	13,250
At 30 June 2010	119,250
NET BOOK VALUE	
At 30 June 2010	13,250
At 30 June 2009	26,500

PREMIER OFFICE SUPPLIES (UK) LIMITED (REGISTERED NUMBER: 04177262)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	32,306
Additions	4,745
Disposals	(4,249)
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At 30 June 2010	32,802
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DEPRECIATION	
At 1 July 2009	30,852
Charge for year	2,440
Eliminated on disposal	(4,249)
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At 30 June 2010	29,043
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NET BOOK VALUE	
At 30 June 2010	3,759
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At 30 June 2009	1,454
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4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2009 and 30 June 2010	4,000
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NET BOOK VALUE	
At 30 June 2010	4,000
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At 30 June 2009	4,000
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5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	"A" Ordinary	£1	100	100
100	"B" Ordinary	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

The Ordinary "A" shares and Ordinary "B" shares rank pari passu in all respects as if they constituted one class of shares