

PRIME TOYS UK LIMITED

**Company Registration Number:
04375920 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

PRIME TOYS UK LIMITED

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Company Information for the Period Ended 31st December 2014

| | |
|-------------------------------------|--|
| Director: | Ruth Daich Barbara Loberman |
| Registered office: | 12 Newgate Street Village Hertford Hertfordshire SG13 8RA |
| Company Registration Number: | 04375920 (England and Wales) |

PRIME TOYS UK LIMITED

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Principal activities

The principal activity of the company in the period under review was:
that of a soft toy importer.

Directors

The directors shown below have held office during the whole of the period from
01st January 2014 to 31st December 2014

Ruth Daich

Barbara Loberman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 September 2015

And Signed On Behalf Of The Board By:

Name: Ruth Daich

Status: Director

PRIME TOYS UK LIMITED

Profit and Loss Account

for the Period Ended 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|----------------|-----------|
| Turnover: | | 157,232 | 23,867 |
| Cost of sales: | | 95,322 | 28,890 |
| Gross profit or (loss): | | 61,910 | (5,023) |
| Administrative expenses: | , | 16,262 | 2,425 |
| Operating profit or (loss): | | 45,648 | (7,448) |
| Interest receivable and similar income: | | - | 943 |
| Profit or (loss) on ordinary activities before taxation: | | 45,648 | (6,505) |
| Profit or (loss) for the financial year: | | 36,897 | (6,505) |

The notes form part of these financial statements

PRIME TOYS UK LIMITED

Statement of total recognised gains and losses 31st December 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PRIME TOYS UK LIMITED

Balance sheet As at 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------------|-------------------------|
| Current assets | | | |
| Debtors: | 2 | 46,730 | 944 |
| Cash at bank and in hand: | | 60,928 | 8,613 |
| Total current assets: | | <u>107,658</u> | <u>9,557</u> |
| Creditors: amounts falling due within one year | 3 | 59,937 | 4,733 |
| Net current assets (liabilities): | | <u>47,721</u> | <u>4,824</u> |
| Total assets less current liabilities: | | 47,721 | 4,824 |
| Creditors: amounts falling due after more than one year: | 4 | 12,715 | 6,715 |
| Total net assets (liabilities): | | <u><u>35,006</u></u> | <u><u>(1,891)</u></u> |

The notes form part of these financial statements

PRIME TOYS UK LIMITED

Balance sheet As at 31st December 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|---------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | 6 | 35,005 | (1,892) |
| Total shareholders funds: | | <u>35,006</u> | <u>(1,891)</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 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ruth Daich

Status: Director

The notes form part of these financial statements

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, net of Value Added Tax.

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

2. Debtors

| | 2014 | 2013 |
|----------------|----------------------|-------------------|
| | £ | £ |
| Trade debtors: | 46,730 | - |
| Other debtors: | - | 944 |
| Total: | <u>46,730</u> | <u>944</u> |

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

3. Creditors: amounts falling due within one year

| | 2014 | 2013 |
|-------------------------------|----------------------|---------------------|
| | £ | £ |
| Trade creditors: | 47,169 | 4,233 |
| Taxation and social security: | 11,568 | - |
| Accruals and deferred income: | 1,200 | 500 |
| Total: | <u>59,937</u> | <u>4,733</u> |

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

4. Creditors: amounts falling due after more than one year

| | 2014 | 2013 |
|------------------|----------------------|---------------------|
| | £ | £ |
| Other creditors: | 12,715 | 6,715 |
| Total: | <u>12,715</u> | <u>6,715</u> |

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

PRIME TOYS UK LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

6. Profit and loss account

| | 2014 | 2013 |
|----------------------------------|---------------|------------------|
| | £ | £ |
| Opening balance: | (1,892) | 4,613 |
| Profit or (loss) for the period: | 36,897 | (6,505) |
| Equity dividends paid: | 0 | 0 |
| Retained profit: | <u>35,005</u> | <u>(1,892)</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.

