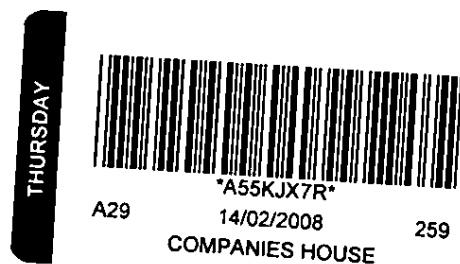


COMPANY REGISTRATION NUMBER 5413129

**REGISTRAR OF
COMPANIES**

**PRIMA SERVICE LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2007**



BURGESS HODGSON
Chartered Accountants & Registered Auditors
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

PRIMA SERVICE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

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PRIMA SERVICE LIMITED
INDEPENDENT AUDITOR'S REPORT TO PRIMA SERVICE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Prima Service Limited for the year ended 30 June 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITOR

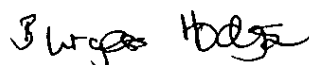
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



BURGESS HODGSON
Chartered Accountants
& Registered Auditors

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

3/10/07

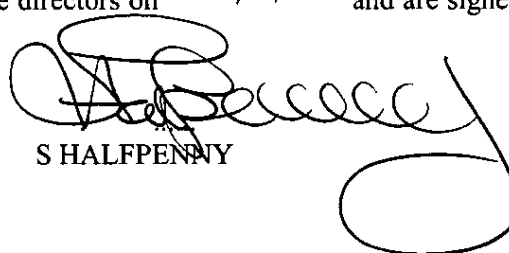
PRIMA SERVICE LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2007

	Note	2007	2006
		£	£
FIXED ASSETS	2		
Tangible assets		17,423	-
CURRENT ASSETS			
Stocks		51,132	41,673
Debtors		184,351	123,288
Cash at bank and in hand		18,976	30,718
		<u>254,459</u>	<u>195,679</u>
CREDITORS: Amounts falling due within one year		<u>210,478</u>	<u>146,822</u>
NET CURRENT ASSETS		<u>43,981</u>	<u>48,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,404</u>	<u>48,857</u>
CREDITORS: Amounts falling due after more than one year		<u>10,672</u>	<u>-</u>
		<u>50,732</u>	<u>48,857</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	258	100
Profit and loss account		<u>50,474</u>	<u>48,757</u>
SHAREHOLDERS' FUNDS		<u>50,732</u>	<u>48,857</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 28/09/07 and are signed on their behalf by


D HALFPENNY


S HALFPENNY

PRIMA SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 100% straight line
Motor Vehicles	- 33% straight line
Equipment	- 100% straight line

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

PRIMA SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES *(continued)***Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	19,816
At 30 June 2007	<u>19,816</u>
DEPRECIATION	
Charge for year	2,393
At 30 June 2007	<u>2,393</u>
NET BOOK VALUE	
At 30 June 2007	<u>17,423</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr David Halfpenny, a major shareholder of the company.

In addition, the company traded with Prima Systems (South East) Limited, a related party due to common control.

	2007 £	2006 £
Sales	20,088	23,580
Debtor at year end	39,499	215
Purchases	185,529	233,700
Creditor at year end	<u>103,609</u>	<u>54,357</u>

PRIMA SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

4. SHARE CAPITAL**Authorised share capital:**

	2007	2006
	£	£
700 A Ordinary shares of £1 each	700	1,000
200 Non-voting B shares of £1 each	200	-
100 Non-voting C shares of £1 each	100	-
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
A Ordinary shares of £1 each	152	152	100	100
Non-voting B shares of £1 each	6	6	-	-
Non-voting C shares of £1 each	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>
	<u>258</u>	<u>258</u>	<u>100</u>	<u>100</u>

During the year 52 Ordinary shares of £1 each, 6 B non-voting shares of £1 each and 100 C non-voting shares of £1 each were issued at par for cash

B non-voting shares rank pari passu with Ordinary shares as to their entitlement to receive such dividends as the directors may determine or recommend to the shareholders in General Meeting

The holders of B non-voting shares shall not be entitled to receive notice of or attend or vote at any general meeting of the company

In the event of winding up or other repayment of capital the holders of the B non-voting shares shall rank pari passu with the holders of Ordinary shares of the company

C non-voting shares rank pari passu with Ordinary shares as to their entitlement to receive such dividends as the directors may determine or recommend to the shareholders in General Meeting

The holders of C non-voting shares shall not be entitled to receive notice of or attend or vote at any general meeting of the company

In the event of winding up or other repayment of capital, five per cent of the capital shall be allocated to the holders of the C non-voting shares