

COMPANY REGISTRATION NUMBER 5413129

REGISTRAR OF
COMPANIES

PRIMA SERVICE LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2009



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

PRIMA SERVICE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

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PRIMA SERVICE LIMITED
INDEPENDENT AUDITOR'S REPORT TO PRIMA SERVICE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Prima Service Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

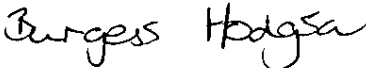
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

31/03/2010


COLIN REID (Senior Statutory
Auditor)
For and on behalf of
BURGESS HODGSON
Chartered Accountants
& Statutory Auditor

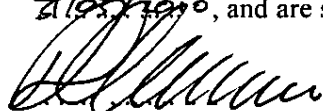
PRIMA SERVICE LIMITED
ABBREVIATED BALANCE SHEET

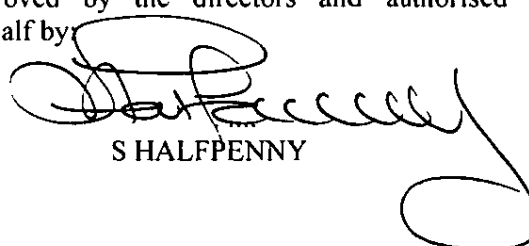
30 JUNE 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			13,512		14,052
CURRENT ASSETS					
Stocks		153,352		61,528	
Debtors		441,721		159,617	
Cash at bank and in hand		34,720		38,466	
		<u>629,793</u>		<u>259,611</u>	
CREDITORS: Amounts falling due within one year		<u>593,674</u>		<u>216,026</u>	
NET CURRENT ASSETS			<u>36,119</u>		<u>43,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,631		57,637
CREDITORS: Amounts falling due after more than one year			-		4,851
			<u>49,631</u>		<u>52,786</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		258		258
Profit and loss account			49,373		52,528
SHAREHOLDERS' FUNDS			<u>49,631</u>		<u>52,786</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ~~21/05/2010~~, and are signed on their behalf by


D HALFPENNY


S HALFPENNY

PRIMA SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

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 April 2008)

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 2009

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	
At 1 July 2008	23,052
Additions	11,293
At 30 June 2009	<u>34,345</u>
DEPRECIATION	
At 1 July 2008	9,000
Charge for year	11,833
At 30 June 2009	<u>20,833</u>
NET BOOK VALUE	
At 30 June 2009	<u>13,512</u>
At 30 June 2008	<u>14,052</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.

	2009 £	2008 £
Sales	115,603	111,309
Debtor at year end	125,010	14,379
Purchases	260,019	185,029
Creditor at year end	211,091	65,453
Loan from Prima Systems	<u>40,000</u>	<u>-</u>

In addition, during the year the company paid £9,373 (2008 £13,350) for services from Clark & Taylor Limited where Mr J Halfpenny had an interest. Mr J Halfpenny is a current shareholder of the company.

PRIMA SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
700 A Ordinary shares of £1 each	700	700
200 Non-voting B shares of £1 each	200	200
100 Non-voting C shares of £1 each	100	100
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
A Ordinary shares of £1 each	152	152	152	152
Non-voting B shares of £1 each	6	6	6	6
Non-voting C shares of £1 each	100	100	100	100
	<u>258</u>	<u>258</u>	<u>258</u>	<u>258</u>

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