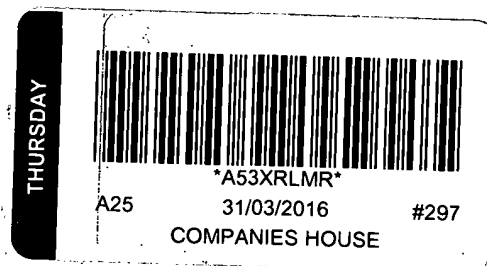


COMPANY REGISTRATION NUMBER 5413129

**PRIMA SERVICE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**



**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**PRIMA SERVICE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**PRIMA SERVICE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		4,218	9,354
<b>CURRENT ASSETS</b>			
Stocks		79,624	127,381
Debtors		165,305	239,330
Cash at bank and in hand		84,740	18,337
		<u>329,669</u>	<u>385,048</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>183,919</u>	<u>297,080</u>
<b>NET CURRENT ASSETS</b>		<u>145,750</u>	<u>87,968</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>149,968</u>	<u>97,322</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>293</u>	<u>-</u>
		<u>149,675</u>	<u>97,322</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>4</b>	258	258
Profit and loss account		149,417	97,064
<b>SHAREHOLDERS' FUNDS</b>		<u>149,675</u>	<u>97,322</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

**The Balance sheet continues on the following page.**  
The notes on pages 3 to 5 form part of these abbreviated accounts.

**PRIMA SERVICE LIMITED**

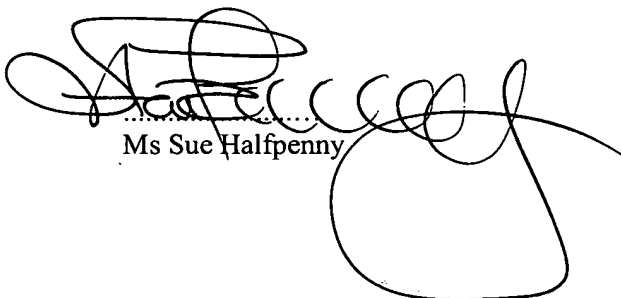
**ABBREVIATED BALANCE SHEET** *(continued)*

**30 JUNE 2015**

These abbreviated accounts were approved by the directors and authorised for issue on 29/03/2016, and are signed on their behalf by:



Mr Dean Halfpenny



Ms Sue Halfpenny

Company Registration Number: 5413129

**PRIMA SERVICE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**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	-	1 - 3 years straight line
Motor Vehicles	-	3 years straight line
Equipment	-	1 - 5 years 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.

**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.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

**PRIMA SERVICE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

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

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2014	49,198
Additions	167
Disposals	<u>(18,161)</u>
<b>At 30 June 2015</b>	<u><b>31,204</b></u>
<b>DEPRECIATION</b>	
At 1 July 2014	39,844
Charge for year	1,803
On disposals	<u>(14,661)</u>
<b>At 30 June 2015</b>	<u><b>26,986</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2015</b>	<u><b>4,218</b></u>
At 30 June 2014	<u><b>9,354</b></u>

**PRIMA SERVICE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	-	94
	<u>          </u>	<u>          </u>

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
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.