## PRISM COSEC LIMITED Company Number: 5533248

## **BALANCE SHEET AT 31 DECEMBER 2015**

	31.12.2015 £	31.12.2014 £
Current Assets		
Debtors / Cash	1.00	1.00
Net assets	1.00	1.00
Capital and reserves		
Share capital issued and fully paid		
Ordinary shares of £1 each	1.00	1.00
Profit (loss) brought forward	-	
	1.00	1.00

- (a) For the year ended 31 December 2015 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with section 386; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 26 August 2016 and signed on its behalf by:

John Stier **Director** 

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COMPANIES HOUSE