

REGISTERED NUMBER: 05769324 (England and Wales)

PREMIER FX LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

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PREMIER FX LIMITED

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for the year ended 31 December 2015**

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PREMIER FX LIMITED

**Company Information
for the year ended 31 December 2015**

DIRECTOR:

P Rexstrew

REGISTERED OFFICE:

Broad Street House
55 Old Broad Street
London
EC2M 1RX

REGISTERED NUMBER:

05769324 (England and Wales)

ACCOUNTANTS:

Tudor John LLP
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 €	2014 €
FIXED ASSETS			
Tangible assets	2	1,141	2,280
CURRENT ASSETS			
Cash at bank		2,613,993	8,476,522
CREDITORS			
Amounts falling due within one year		<u>1,795,203</u>	<u>7,993,617</u>
NET CURRENT ASSETS		<u>818,790</u>	<u>482,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		819,931	485,185
CREDITORS			
Amounts falling due after more than one year		<u>70,785</u>	<u>70,785</u>
NET ASSETS		<u><u>749,146</u></u>	<u><u>414,400</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>749,145</u>	<u>414,399</u>
SHAREHOLDERS' FUNDS		<u><u>749,146</u></u>	<u><u>414,400</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th September 2016 and were signed by:


P Rexstrew - Director

The notes form part of these abbreviated accounts

PREMIER FX LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2015

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 January 2015	
and 31 December 2015	32,655
DEPRECIATION	
At 1 January 2015	30,375
Charge for year	1,139
At 31 December 2015	31,514
NET BOOK VALUE	
At 31 December 2015	1,141
At 31 December 2014	2,280

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 €	2014 €
1	Ordinary	€1	1	1