Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

COMPANIES HOUSE

# Contents of the Abbreviated Accounts for the year ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# Company Information for the year ended 31 December 2014

**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

### PREMIER FX LIMITED (REGISTERED NUMBER: 05769324)

## Abbreviated Balance Sheet 31 December 2014

		2014		2013	
	Notes	$\epsilon$	€	$\epsilon$	$oldsymbol{\epsilon}$
FIXED ASSETS					
Tangible assets	2		2,280		3,419
CHIDDENIE A CONTRO					
CURRENT ASSETS		0.456.500		1 072 402	
Cash at bank		8,476,522		1,973,402	
CREDITORS					
Amounts falling due within one year		7,993,617		1,578,229	
ranounts fairing due within one year					
NET CURRENT ASSETS			482,905		395,173
TOTAL ASSETS LESS CURRENT					
LIABILITIES			485,185		398,592
CREDITORS					
Amounts falling due after more than one					
year			70,785		66,165
NET ASSETS			414,400		332,427
CAPITAL AND RESERVES					•
Called up share capital	3		1		1
Profit and loss account	3		414,399		332,426
Tom and 1000 docodin					
SHAREHOLDERS' FUNDS			414,400		332,427
			=======================================		======

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 29 September 2015 and were signed by:

P Rexstrew - Director

## Notes to the Abbreviated Accounts for the year ended 31 December 2014

## 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 April 2008).

## **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 2014	
and 31 December 2014	32,655
DEPRECIATION	
At 1 January 2014	29,236
Charge for year	1,139
At 31 December 2014	30,375
NET BOOK VALUE	
At 31 December 2014	2,280
At 31 December 2014	<del></del>
At 31 December 2013	3,419
	====

### 3. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	€	$\epsilon$
1	Ordinary	€1	1	1