

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Prindiville Prestige Ltd

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for the Year Ended 31 March 2015

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Prindiville Prestige Ltd

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

C P Marsh  
A Prindiville

**REGISTERED OFFICE:**

5 New Street Square  
London  
EC4A 3TW

**REGISTERED NUMBER:**

06978353 (England and Wales)

**ACCOUNTANTS:**

Jewel Chartered Certified Accountants  
39 Somerset Drive  
Duston  
Northampton  
Northamptonshire  
NN5 6FA

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		222,769		557,656
<b>CURRENT ASSETS</b>					
Stocks		54,000		54,000	
Debtors		143,441		69,029	
Cash at bank and in hand		30,819		5,580	
		<u>228,260</u>		<u>128,609</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,465</u>		<u>65,907</u>	
<b>NET CURRENT ASSETS</b>			<u>128,795</u>		<u>62,702</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>351,564</u>		<u>620,358</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		-		1
Revaluation reserve			(324,754)		-
Profit and loss account			<u>676,318</u>		<u>620,357</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>351,564</u>		<u>620,358</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Prindiville Prestige Ltd (Registered number: 06978353)

Abbreviated Balance Sheet - continued  
31 March 2015

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 Board of Directors on 31 December 2015 and were signed on its behalf by:

C P Marsh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

**COST**

At 1 April 2014

Impairments

At 31 March 2015

**DEPRECIATION**

At 1 April 2014

Charge for year

At 31 March 2015

**NET BOOK VALUE**

At 31 March 2015

At 31 March 2014

Total  
£

567,306

(324,754)

242,552

9,650

10,133

19,783

222,769

557,656

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	1	<u>-</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.