

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

PREMIER SERVICES INTERNATIONAL LTD

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 28 FEBRUARY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PREMIER SERVICES INTERNATIONAL LTD

Company Information

FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS:

J Ditchburn
Mrs S Ditchburn

REGISTERED OFFICE:

Burma House
Station Path
Staines
Middlesex
TW18 4LA

REGISTERED NUMBER:

07161548 (England and Wales)

ACCOUNTANTS:

kings mill practice ltd
Accountants
Burma House
Station Path
Staines
Middlesex
TW18 4LA

Abbreviated Balance Sheet
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		36,360		36,360
Tangible assets	3		<u>17,250</u>		<u>2,723</u>
			53,610		39,083
CURRENT ASSETS					
Stocks		931		2,491	
Debtors		246,965		253,678	
Cash at bank		<u>125,338</u>		<u>174,389</u>	
		373,234		430,558	
CREDITORS					
Amounts falling due within one year		<u>170,029</u>		<u>278,339</u>	
NET CURRENT ASSETS			<u>203,205</u>		<u>152,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>256,815</u>		<u>191,302</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>256,813</u>		<u>191,300</u>
SHAREHOLDERS' FUNDS			<u>256,815</u>		<u>191,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

Abbreviated Balance Sheet - continued
28 FEBRUARY 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 30 November 2015 and were signed on its behalf by:

J Ditchburn - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 28 FEBRUARY 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 March 2014
and 28 February 2015

NET BOOK VALUE

At 28 February 2015

At 28 February 2014

Total
£

36,360

36,360

36,360

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	5,113
Additions	<u>14,527</u>
At 28 February 2015	<u>19,640</u>
DEPRECIATION	
At 1 March 2014	
and 28 February 2015	<u>2,390</u>
NET BOOK VALUE	
At 28 February 2015	<u>17,250</u>
At 28 February 2014	<u>2,723</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</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.