

AMENDMENT

Registered number: 09058094

AMENDMENT

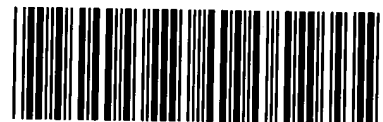
**PRIME PROTECTION UK LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015**

SJPR ACCOUNTANTS LTD

IAB / ACCA

Charan House
Suite 4 1st Floor
18 Union Road
London
SW4 6JP

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COMPANIES HOUSE

Prime Protection UK Ltd
Director's Report and Financial Statements
For The Year Ended 31 May 2015

AMENDMENT

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**Prime Protection UK Ltd
Company Information
For The Year Ended 31 May 2015**

AMENDMENT

Director Mr Ruslan KHISAMUTDINOV

Company Number 09058094

Registered Office 17 Fullerton Close
Markyate, St. Albans
Hertfordshire
AL3 8PL

Accountants SJPR ACCOUNTANTS LTD
IAB / ACCA
Charan House
Suite 4 1st Floor
18 Union Road
London
SW4 6JP

The director presents his report and the financial statements for the year ended 31 May 2015.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of Private Security Activities

Directors

The directors who held office during the year were as follows:

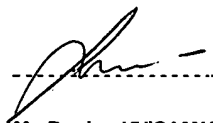
Mr Ruslan KHISAMUTDINOV

APPOINTED 27/05/2014

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Ruslan KHISAMUTDINOV

20/11/2015

**Prime Protection UK Ltd
Accountant's Report
For The Year Ended 31 May 2015**

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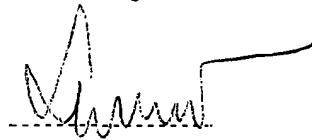
In accordance with the engagement letter dated (20/11/2015), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the (IAB) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 May 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Sansao Rodrigues

20/11/2015

**SJPR ACCOUNTANTS LTD
IAB / ACCA**

**Charan House
Suite 4 1st Floor
18 Union Road
London
SW4 6JP**

Prime Protection UK Ltd
Profit and Loss Account
For The Year Ended 31 May 2015

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	Notes	2015 £
TURNOVER		16,520
Administrative expenses		<u>(14,563)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,957
Tax on profit on ordinary activities	3	<u>(449)</u>
PROFIT FOR THE FINANCIAL YEAR	7	<u><u>1,508</u></u>

Prime Protection UK Ltd
Balance Sheet
As at 31 May 2015

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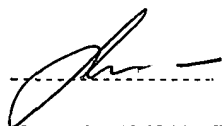
		2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,280
			<u>1,280</u>
CURRENT ASSETS			
Cash at bank and in hand		2,108	
		<u>2,108</u>	
Creditors: Amounts Falling Due Within One Year	5	(449)	
NET CURRENT ASSETS (LIABILITIES)			<u>1,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,939</u>
NET ASSETS			<u>2,939</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			<u>2,938</u>
SHAREHOLDERS' FUNDS	7		<u>2,939</u>

For the year ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr Ruslan KHISAMUTDINOV

20/11/2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Depreciation at 20%
--------------------	---------------------

2. Operating Profit

The operating profit is stated after charging:

	2015
	£
Depreciation of tangible fixed assets	320
	320

3. Tax on Profit on Ordinary Activities

	2015
	£
UK Corporation Tax	449
	449

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 27 May 2014	1,600
As at 31 May 2015	1,600
	1,600
Depreciation	
As at 27 May 2014	-
Provided during the period	320
As at 31 May 2015	320
	320
Net Book Value	
As at 31 May 2015	1,280
As at 27 May 2014	1,600
	1,600

Prime Protection UK Ltd
Trading Profit and Loss Account
For The Year Ended 31 May 2015

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	2015	
	£	£
TURNOVER		
Sales		16,520
Administrative Expenses		
Subcontractor costs	5,733	
Travel and subsistence expenses	1,971	
Travel expenses	79	
Rent	4,774	
Vehicle running costs	851	
Vehicle fuel costs	834	
Depreciation of computer equipment	320	
Sundry expenses	1	
		(14,563)
NET PROFIT		<u>1,957</u>

Prime Protection UK Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2015

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5. Creditors: Amounts Falling Due Within One Year

	2015
	£
Corporation tax	449
	<u>449</u>
	<u>449</u>

6. Share Capital

	Value	Number	2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1
		<u>1</u>	<u>1</u>

7. Reconciliation of Reserves

	Share Capital	Profit & Loss Account
	£	£
As at 27 May 2014	1	-
Profit for year	-	1,508
Dividends paid	-	1,430
As at 31 May 2015	<u>1</u>	<u>2,938</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2015
	£
On equity shares:	
Final dividend paid	(1,430)
	<u>(1,430)</u>
	<u>(1,430)</u>