

PREMX LIMITED

**Company Registration Number:
11449548 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 05 July 2018

End date: 31 July 2019

PREMX LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2019

Balance sheet

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PREMX LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>13 months to 31 July 2019</i>
		£
Fixed assets		
Intangible assets:	3	125,000
Tangible assets:	4	361,357
Investments:		0
Total fixed assets:		<u>486,357</u>
Current assets		
Stocks:		459,327
Debtors:		486,329
Cash at bank and in hand:		246,321
Investments:		0
Total current assets:		<u>1,191,977</u>
Creditors: amounts falling due within one year:		(485,796)
Net current assets (liabilities):		<u>706,181</u>
Total assets less current liabilities:		1,192,538
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u>1,192,538</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		1,192,537
Shareholders funds:		<u>1,192,538</u>

The notes form part of these financial statements

PREMX LIMITED

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2020
and signed on behalf of the board by:**

Name: A Ahmed
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PREMX LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2019

2. Employees

*13 months to 31
July 2019*

Average number of employees during the period

11

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Notes to the Financial Statements for the Period Ended 31 July 2019

3. Intangible Assets

	Total
Cost	£
Additions	125,000
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2019	<u>125,000</u>
Amortisation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2019	<u>0</u>
Net book value	
At 31 July 2019	<u><u>125,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 July 2019

4. Tangible Assets

	Total
Cost	£
Additions	361,357
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2019	<u>361,357</u>
Depreciation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2019	<u>0</u>
Net book value	
At 31 July 2019	<u><u>361,357</u></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.