

Company Registration No. 06677371 (England and Wales)

PRIME MANAGEMENT SOLUTIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

PRIME MANAGEMENT SOLUTIONS LTD

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PRIME MANAGEMENT SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		532		280
Current assets					
Debtors		36,397		28,194	
Cash at bank and in hand		3,697		4,278	
		<u>40,094</u>		<u>32,472</u>	
Creditors: amounts falling due within one year		<u>(38,048)</u>		<u>(31,861)</u>	
Net current assets			2,046		611
Total assets less current liabilities			<u>2,578</u>		<u>891</u>
Provisions for liabilities			(106)		(71)
			<u>2,472</u>		<u>820</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,470		818
Shareholders' funds			<u>2,472</u>		<u>820</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 August 2016

Mrs J Ridley
Director

Company Registration No. 06677371

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

PRIME MANAGEMENT SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

4 Transactions with directors

Mr Justin Parish & Mrs Julia Ridley

Included within debtors due within one year is an amount of £31,182 (2014: £22,554) owed to the company by the directors. This amount is not expected to be repaid within nine months of the balance sheet date and therefore Section 455 tax has been applied. Interest on the overdrawn balance has been calculated at 3.25% per annum.

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.