Report of the Director and

Unaudited Financial Statements

for the year ended 31st August 2006

<u>for</u>

Premier Personal Training Solutions
<u>Limited</u>

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Company Information for the year ended 31st August 2006

DIRECTOR:

N Basson

SECRETARY:

P J Rogers

REGISTERED OFFICE:

Premier House

Unit 2 Willowside Park

Canal Road TROWBRIDGE Wiltshire BA14 8RH

REGISTERED NUMBER:

4965463 (England and Wales)

Report of the Director for the year ended 31st August 2006

The director presents his report with the financial statements of the company for the year ended 31st August 2006.

DIRECTOR

N Basson was the sole director during the year under review.

The director holding office at 31st August 2006 did not hold any beneficial interest in the issued share capital of the company at 1st September 2005 or 31st August 2006.

HOLDING IN PREMIER GLOBAL LIMITED

At the period end N Basson was a director of the ultimate holding company and his interest in its share capital are disclosed in the financial statements of that company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

P J Rogers - Secretary

Date: 26 March 2007

Balance Sheet 31st August 2006

CURRENT ASSETS Debtors	Notes 2	2006 € 1	2005 £
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES Called up share capital	3	1	1
SHAREHOLDERS' FUNDS		1	1

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 26 March 2021 and were signed by:

N'Basson - Director

Profit and Loss Account for the year ended 31st August 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Notes to the Financial Statements for the year ended 31st August 2006

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 January 2005).

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Other debtors	1	1

3. CALLED UP SHARE CAPITAL

Authorised, a	allotted, issued and fully paid:			
Number:	Class:	Nominal	2006	2005
		value:	£	£
1	Ordinary	£1	1	1

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Premier Global Limited, a company registered in England & Wales.