#### Unaudited Financial Statements

for the year ended 31st August 2005

<u>for</u>

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

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COMPANIES HOUSE 24/06/2006

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

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

#### Company Information for the year ended 31st August 2005

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)

### Premier Personal Training Solutions Limited

#### Balance Sheet 31st August 2005

		2005 £	2004 £
CURRENT ASSETS Debtors		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		1	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2005 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.

ON BEHALF OF THE BOARD:

Basson - Director

Approved by the Board on

### Premier Personal Training Solutions Limited

## Notes to the Financial Statements for the year ended 31st August 2005

#### 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 June 2002).

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

#### 2. CALLED UP SHARE CAPITAL

Authorised,	allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2005 £	2004 £
1	Ordinary	£1	<u> </u>	1

#### 3. ULTIMATE PARENT COMPANY

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