

REGISTERED NUMBER: 07038941 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017
FOR
PREMIER PENNINE LTD

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for the Period 1 November 2015 to 31 March 2017**

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PREMIER PENNINE LTD
COMPANY INFORMATION
for the Period 1 November 2015 to 31 March 2017

DIRECTORS:

K Eastham
Mrs M A Eastham

REGISTERED OFFICE:

2 Pennine Road
Horwich
Bolton
Greater Manchester
BL6 7NJ

REGISTERED NUMBER:

07038941 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
31 March 2017

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		1,426
CURRENT ASSETS					
Debtors		1,551		15,399	
Cash at bank		<u>13,871</u>		<u>94,019</u>	
		15,422		109,418	
CREDITORS					
Amounts falling due within one year		<u>4,422</u>		<u>37,555</u>	
NET CURRENT ASSETS			<u>11,000</u>		<u>71,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,000		73,289
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>285</u>
NET ASSETS			<u>11,000</u>		<u>73,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>10,000</u>		<u>72,004</u>
SHAREHOLDERS' FUNDS			<u>11,000</u>		<u>73,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 October 2017 and were signed on its behalf by:

K Eastham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 November 2015 to 31 March 2017

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 2015).

Turnover

Turnover represents fees receivable from contracts to provide services, including expenses but excluding value added tax.

Revenue is recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue is measured at the fair value of the work performed by reference to the amounts chargeable to customers, excluding value added tax. Revenue not billed to customers at the balance sheet date is included in debtors as 'Amounts recoverable on incomplete contracts'.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	6,258
Additions	1,950
Disposals	(8,208)
At 31 March 2017	-
DEPRECIATION	
At 1 November 2015	4,832
Eliminated on disposal	(4,832)
At 31 March 2017	-
NET BOOK VALUE	
At 31 March 2017	-
At 31 October 2015	1,426

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 November 2015 to 31 March 2017**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. CONTROL

The company is under the control of the directors.

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.