

REGISTERED NUMBER 07038941 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
PREMIER PENNINE LTD

THURSDAY



A27J08RN

A41

02/05/2013

#69

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PREMIER PENNINE LTD
COMPANY INFORMATION
for the Year Ended 31 October 2012

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 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,309	1,631
CURRENT ASSETS			
Debtors		20,682	16,153
Cash at bank		<u>83,091</u>	<u>61,602</u>
		103,773	77,755
CREDITORS			
Amounts falling due within one year		<u>32,049</u>	<u>32,347</u>
NET CURRENT ASSETS		<u>71,724</u>	<u>45,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,033	47,039
PROVISIONS FOR LIABILITIES		<u>462</u>	<u>131</u>
NET ASSETS		<u>73,571</u>	<u>46,908</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>72,571</u>	<u>45,908</u>
SHAREHOLDERS' FUNDS		<u>73,571</u>	<u>46,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 its behalf by

26/11/13

and were signed on



K Eastham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

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 April 2008)

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 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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	2,557
Additions	<u>1,744</u>
At 31 October 2012	<u>4,301</u>
DEPRECIATION	
At 1 November 2011	926
Charge for year	<u>1,066</u>
At 31 October 2012	<u>1,992</u>
NET BOOK VALUE	
At 31 October 2012	<u>2,309</u>
At 31 October 2011	<u>1,631</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2012

4 CONTROL

The company is under the control of the directors