Registered number
03131721

PRIME LOCATION MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2012



PRIME LOCATION MANAGEMENT COMPANY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of PRIME LOCATION MANAGEMENT COMPANY LIMITED for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PRIME LOCATION MANAGEMENT COMPANY LIMITED for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of PRIME LOCATION MANAGEMENT COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 13 January 2011 Our work has been undertaken solely to prepare for your approval the accounts of PRIME LOCATION MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of PRIME LOCATION MANAGEMENT COMPANY LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PRIME LOCATION MANAGEMENT COMPANY LIMITED and its Board of Directors as a body for our work or for this report

It is your duty to ensure that PRIME LOCATION MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PRIME LOCATION MANAGEMENT COMPANY LIMITED You consider that PRIME LOCATION MANAGEMENT COMPANY LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of PRIME LOCATION MANAGEMENT COMPANY LIMITED For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts

John Pratt & Co
Chartered Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

18 September 2012

PRIME LOCATION MANAGEMENT COMPANY LIMITED
Registered number: 03131721
Abbreviated Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Current assets					
Debtors		1,862		2,281	
Cash at bank and in hand		48,093		28,514	
		49,955		30,795	
Creditors: amounts falling due within one year		(1,200)		(637)	
Net current assets			48,755		30,158
Net assets			48,755		30,158
Capital and reserves					
Called up share capital	2		32		32
Revaluation reserve			27,200		19,200
Profit and loss account			21,523		10,926
Shareholders' funds			48,755		30,158

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J Homer
Director
Approved by the board on 18 September 2012

PRIME LOCATION MANAGEMENT COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation
The accounts 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 the service charges and maintenance contributions collected by the Company

2 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	32	32	32