REGISTERED NUMBER: 03484809 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Prime Commercial Properties Management Limited

Prime Commercial Properties Management
Limited (Registered number: 03484809)

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for the Year Ended 31 March 2015

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Prime Commercial Properties Management Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	P Gubbay
SECRETARY:	S Zainuddin
REGISTERED OFFICE:	7 Praed Street London W2 1NJ
REGISTERED NUMBER:	03484809 (England and Wales)
ACCOUNTANTS:	Fizz Accounting Limited 6a St Andrews Court Wellington Street Thame Oxfordshire OX9 3WT

Prime Commercial Properties Management
Limited (Registered number: 03484809)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		18,188		15,679
CURRENT ASSETS					
Debtors		648,681		190,328	
Cash at bank		2,033,672		2,014,095	
		2,682,353		2,204,423	
CREDITORS					
Amounts falling due within one year		248,868		342,934	
NET CURRENT ASSETS			2,433,485		1,861,489
TOTAL ASSETS LESS CURRENT LIABILITIES			2,451,673		1,877,168
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,451,671		1,877,166
SHAREHOLDERS' FUNDS			2,451,673		1,877,168

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 21 December 2015 and were signed by:

P Gubbay - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents fees receivable based on the following:

i) Revenue is recognised when services are provided.

ii) Revenue for introduction and disposal fees is recognised on completion of acquisition and disposal of properties.

iii) Revenue from promote fees is recognised on an accruals basis.

Tangible fixed assets
Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures and fittings - 25% on cost
Leasehold improvements - Straight line basis over remaining lease term

Deferred taxation
Deferred tax balances are recognised in respect of all timing difference that have originated but not reversed by the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Foreign currency translation
Transactions denominated in a foreign currency are translated into the functional currency at the rate of exchange ruling on the date the transactions occurred. Monetary assets and liabilities denominated in a foreign currency are translated using the rate of exchange ruling on the balance sheet date.

Dividends
Equity dividends are recognised when they become legally payable. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2014	102,412
Additions	15,101
At 31 March 2015	117,513
DEPRECIATION	
At 1 April 2014	86,733
Charge for year	12,592
At 31 March 2015	99,325
NET BOOK VALUE	
At 31 March 2015	18,188
At 31 March 2014	15,679

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	2	2

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.