

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Primesite Properties (UK) Ltd

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for the Year Ended 31 December 2013

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DIRECTOR: W J E David

SECRETARY:

REGISTERED OFFICE: The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LP

REGISTERED NUMBER: 06780310 (England and Wales)

ACCOUNTANTS: Paul Costello Accountancy
The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LQ

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		40		40
CURRENT ASSETS					
Debtors		8,783		8,783	
Cash at bank		-		219	
		<u>8,783</u>		<u>9,002</u>	
CREDITORS					
Amounts falling due within one year		<u>1,056</u>		<u>1,115</u>	
NET CURRENT ASSETS			<u>7,727</u>		<u>7,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,767</u>		<u>7,927</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,667</u>		<u>7,827</u>
SHAREHOLDERS' FUNDS			<u>7,767</u>		<u>7,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 director on 23 September 2014 and were signed by:

W J E David - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	<u>33,023</u>
PROVISIONS	
At 1 January 2013	
and 31 December 2013	<u>32,983</u>
NET BOOK VALUE	
At 31 December 2013	<u>40</u>
At 31 December 2012	<u>40</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Primesite Properties (Pencoed) Ltd

Nature of business: Property Development

	%
Class of shares:	holding
Ordinary	50.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13	31.12.12
	£	£
W J E David		
Balance outstanding at start of year	(488)	(178)
Amounts advanced	159	18,378
Amounts repaid	(627)	(18,688)
Balance outstanding at end of year	<u>(956)</u>	<u>(488)</u>

Primesite Properties (UK) Ltd

Report of the Accountants to the Director of
Primesite Properties (UK) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Paul Costello Accountancy
The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LQ

Date:

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.