

**PRIMESITE PROPERTIES (UK) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

AP Accounting Solutions Ltd

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Primesite Properties (UK) Ltd
Company No. 06780310
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		40		40
			<u>40</u>		<u>40</u>
CURRENT ASSETS					
Debtors		8,038		8,038	
		<u>8,038</u>		<u>8,038</u>	
Creditors: Amounts Falling Due Within One Year		(487)		(453)	
		<u>(487)</u>		<u>(453)</u>	
NET CURRENT ASSETS (LIABILITIES)			7,551		7,585
			<u>7,551</u>		<u>7,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,591		7,625
			<u>7,591</u>		<u>7,625</u>
NET ASSETS			7,591		7,625
			<u>7,591</u>		<u>7,625</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			7,491		7,525
			<u>7,491</u>		<u>7,525</u>
SHAREHOLDERS' FUNDS			7,591		7,625
			<u>7,591</u>		<u>7,625</u>

Primesite Properties (UK) Ltd
Company No. 06780310
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr William David

20/09/2016

Primesite Properties (UK) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Investments

	Other £
Cost	
As at 1 January 2015	33,023
As at 31 December 2015	33,023
Provision	
As at 1 January 2015	32,983
As at 31 December 2015	32,983
Net Book Value	
As at 31 December 2015	40
As at 1 January 2015	40

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%

3 . Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

4 . Ultimate Controlling Party

The company's ultimate controlling party is Mr William John Evan David by virtue of his ownership of 100% of the issued share capital in the company.

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.