

**PRIMESITE PROPERTIES (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

AP Accounting Solutions Ltd

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Primesite Properties (UK) Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Primesite Properties (UK) Ltd
Balance Sheet
As at 31 December 2016

Registered number: 06780310

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		40		40
			<u>40</u>		<u>40</u>
CURRENT ASSETS					
Debtors	4	8,038		8,038	
		<u>8,038</u>		<u>8,038</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,430)		(487)	
		<u>(1,430)</u>		<u>(487)</u>	
NET CURRENT ASSETS (LIABILITIES)			6,608		7,551
			<u>6,608</u>		<u>7,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,648		7,591
			<u>6,648</u>		<u>7,591</u>
NET ASSETS			6,648		7,591
			<u>6,648</u>		<u>7,591</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			6,548		7,491
			<u>6,548</u>		<u>7,491</u>
SHAREHOLDERS' FUNDS			6,648		7,591
			<u>6,648</u>		<u>7,591</u>

Primesite Properties (UK) Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr William David

10/01/2017

The notes on pages 4 to 5 form part of these financial statements.

Primesite Properties (UK) Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	7,525	7,625
Loss for the year and total comprehensive income	-	(34)	(34)
As at 31 December 2015 and 1 January 2016	<u>100</u>	<u>7,491</u>	<u>7,591</u>
Loss for the year and total comprehensive income	-	(943)	(943)
As at 31 December 2016	<u><u>100</u></u>	<u><u>6,548</u></u>	<u><u>6,648</u></u>

Primesite Properties (UK) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Investments

	Other £
Cost	
As at 1 January 2016	33,023
As at 31 December 2016	<u>33,023</u>
Provision	
As at 1 January 2016	32,983
As at 31 December 2016	<u>32,983</u>
Net Book Value	
As at 31 December 2016	<u>40</u>
As at 1 January 2016	<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%

4. Debtors

	2016 £	2015 £
Due within one year		
Other debtors	<u>8,038</u>	<u>8,038</u>
	<u>8,038</u>	<u>8,038</u>

Primesite Properties (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Accruals and deferred income	485	485
Director's loan account	945	2
	<u>1,430</u>	<u>487</u>

6. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

7. 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.

8. General Information

Primesite Properties (UK) Ltd Registered number 06780310 is a limited by shares company incorporated in England & Wales. The Registered Office is The Mill House, Erw Hir, Llantrisant, Pontyclun, CF72 8BY.

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.