

**PRIMESITE PROPERTIES (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

AP Accounting Solutions Ltd

The Mill House
Erw Hir
Llantrisant
Pontyclun
CF72 8BY

Primesite Properties (UK) Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Primesite Properties (UK) Ltd
Balance Sheet
As at 31 December 2019

Registered number: 06780310

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		40		40
			<u>40</u>		<u>40</u>
CURRENT ASSETS					
Debtors	3	8,038		8,038	
		<u>8,038</u>		<u>8,038</u>	
Creditors: Amounts Falling Due Within One Year	4	(639)		(639)	
		<u>(639)</u>		<u>(639)</u>	
NET CURRENT ASSETS (LIABILITIES)			7,399		7,399
			<u>7,399</u>		<u>7,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,439		7,439
			<u>7,439</u>		<u>7,439</u>
NET ASSETS			7,439		7,439
			<u>7,439</u>		<u>7,439</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			7,339		7,339
			<u>7,339</u>		<u>7,339</u>
SHAREHOLDERS' FUNDS			7,439		7,439
			<u>7,439</u>		<u>7,439</u>

Primesite Properties (UK) Ltd
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr William David

14/02/2020

The notes on pages 3 to 4 form part of these financial statements.

Primesite Properties (UK) Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2019

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.

2. Investments

	Other £
Cost	
As at 1 January 2019	33,023
As at 31 December 2019	33,023
Provision	
As at 1 January 2019	32,983
As at 31 December 2019	32,983
Net Book Value	
As at 31 December 2019	40
As at 1 January 2019	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. Debtors

	2019 £	2018 £
Due within one year		
Other debtors	8,038	8,038
	8,038	8,038

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Accruals and deferred income	485	485
Director's loan account	154	154
	639	639

Primesite Properties (UK) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

5. Share Capital

			2019	2018
Allotted, Called up and fully paid			100	100
	Value	Number	2019	2018
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1	100	100	100

6. 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.

7. General Information

Primesite Properties (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06780310. 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.