Registered number: 06780310

PRIMESITE PROPERTIES (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

AP Accounting Solutions Limited
The Mill House
Erw Hir
Llantrisant
Pontyclun
CF72 8BY

Primesite Properties (UK) Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Primesite Properties (UK) Ltd
Balance Sheet
As At 31 December 2023

Registered number: 06780310

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Investments	**4**		40		40
			40		40
CURRENT ASSETS					
Debtors	**5**	8,038		8,038	
		8,038		8,038	
Creditors: Amounts Falling Due Within One Year	**6**	(639)		(639)	
NET CURRENT ASSETS (LIABILITIES)			7,399		7,399
TOTAL ASSETS LESS CURRENT LIABILITIES			7,439		7,439
NET ASSETS			7,439		7,439
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and Loss Account			7,339		7,339
SHAREHOLDERS' FUNDS			7,439		7,439

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

22/07/2024

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

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Sales, marketing and distribution	1	1
	1	1

4. Investments

	Other
	£
Cost	
As at 1 January 2023	33,023
As at 31 December 2023	33,023
Provision	
As at 1 January 2023	32,983
As at 31 December 2023	32,983
Net Book Value	
As at 31 December 2023	40
As at 1 January 2023	40

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	8,038	8,038

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	485	485
Director's loan account	154	154
	639	639

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2023
	£	£	£	£	£
Mr William David	(154)	-	-	-	(154)

The above loan is unsecured, interest free and repayable on demand.

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.