REGISTERED NUMBER: 08569331 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Prs (Uk) Investments Ltd

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Company Information
for the Year Ended 30 June 2017

DIRECTORS:	R Sodha Mrs D Sodha
REGISTERED OFFICE:	Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
REGISTERED NUMBER:	08569331 (England and Wales)
ACCOUNTANTS:	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		544,236		483,029
CURRENT ASSETS					
Debtors	5	12,813		-	
Cash at bank		135,281		8,460	
		148,094		8,460	
CREDITORS					
Amounts falling due within one year	6	95,727		94,310	
NET CURRENT ASSETS/(LIABILITIES)			52,367		(85,850)
TOTAL ASSETS LESS CURRENT LIABILITIES			596,603		397,179
CREDITORS					
Amounts falling due after more than one year	7		593,810		417,464
NET ASSETS/(LIABILITIES)			2,793		(20,285)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			1,793		(21,285)
SHAREHOLDERS' FUNDS			2,793		(20,285)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

R Sodha - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Prs (Uk) Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016	483,029	-	483,029
Additions	53,634	9,843	63,477
At 30 June 2017	536,663	9,843	546,506
DEPRECIATION			
Charge for year	-	2,270	2,270
At 30 June 2017	-	2,270	2,270
NET BOOK VALUE			
At 30 June 2017	536,663	7,573	544,236
At 30 June 2016	483,029	-	483,029

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	12,813	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current accounts	94,127	92,710
Accrued expenses	1,600	1,600
	95,727	94,310

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans more 5 yr by instal	593,810	417,464
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	593,810	417,464

8. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed the director £94,127 (2016: 92,710).

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.