

Company Registration No. SC280910 (Scotland)

**PREMIER CARD & MARKETING LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**



***Saffery Champness***  
CHARTERED ACCOUNTANTS

**PREMIER CARD & MARKETING LTD**

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**PREMIER CARD & MARKETING LTD****ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2012**

|                                                       | Notes | £       | 2012<br>£ | £        | 2011<br>£ |
|-------------------------------------------------------|-------|---------|-----------|----------|-----------|
| <b>Fixed assets</b>                                   |       |         |           |          |           |
| Tangible assets                                       | 2     |         | 503       |          | 75        |
| <b>Current assets</b>                                 |       |         |           |          |           |
| Stocks                                                |       | 2,600   |           | 800      |           |
| Debtors                                               |       | 2,919   |           | 2,923    |           |
| Cash at bank and in hand                              |       | 9,332   |           | 6,862    |           |
|                                                       |       |         | 14,851    | 10,585   |           |
| <b>Creditors: amounts falling due within one year</b> |       | (9,212) |           | (10,585) |           |
| <b>Net current assets</b>                             |       |         | 5,639     |          | -         |
| <b>Total assets less current liabilities</b>          |       |         | 6,142     |          | 75        |
| <b>Provisions for liabilities</b>                     |       |         | (101)     |          | -         |
|                                                       |       |         | 6,041     |          | 75        |
| <b>Capital and reserves</b>                           |       |         |           |          |           |
| Called up share capital                               | 3     |         | 1         |          | 1         |
| Profit and loss account                               |       |         | 6,040     |          | 74        |
| <b>Shareholders' funds</b>                            |       |         | 6,041     |          | 75        |

**PREMIER CARD & MARKETING LTD**

**ABBREVIATED BALANCE SHEET (continued)**

**AS AT 31 MARCH 2012**

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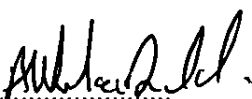
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

Approved by the Board for issue on .....17/12/12.....

.....

A J MacDonald

**Director**

**Company Registration No. SC280910**

## **PREMIER CARD & MARKETING LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                    |                                      |
|--------------------|--------------------------------------|
| Computer equipment | 20% per annum reducing balance basis |
|--------------------|--------------------------------------|

##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**PREMIER CARD & MARKETING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)  
FOR THE YEAR ENDED 31 MARCH 2012**

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 April 2011       | 231                              |
| Additions             | 647                              |
| Disposals             | (231)                            |
| At 31 March 2012      | 647                              |
| <b>Depreciation</b>   |                                  |
| At 1 April 2011       | 156                              |
| On disposals          | (156)                            |
| Charge for the year   | 144                              |
| At 31 March 2012      | 144                              |
| <b>Net book value</b> |                                  |
| At 31 March 2012      | 503                              |
| At 31 March 2011      | 75                               |

**3 Share capital**

|                                           | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1 ordinary share of £1 each               | 1                 | 1                 |

**4 Related party relationships and transactions**

Transactions with directors

At 31 March 2012 A J MacDonald owed the company £2,919 (2011 - £2,923). This amount is included in other debtors. No interest is charged on this loan and there are no fixed terms of repayment.