REGISTERED NUMBER: SC282049 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Primero Business Solutions Limited

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Primero Business Solutions Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	K D Stewart
SECRETARY:	Mrs C Stewart
REGISTERED OFFICE:	28 Hillside Road Forfar DD8 2AY
REGISTERED NUMBER:	SC282049 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ
BANKERS:	The Royal Bank of Scotland 65 East High Street Forfar ANGUS DD8 2EP

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		728		232
CURRENT ASSETS					
Debtors		3,663		61	
Cash at bank		30,172		31,313	
		33,835		31,374	
CREDITORS					
Amounts falling due within one year		7,770		8,916	
NET CURRENT ASSETS			26,065		22,458
TOTAL ASSETS LESS CURRENT LIABILITIES			26,793		22,690
CAPITAL AND RESERVES					
Called up share capital	3		160		160
Profit and loss account			26,633		22,530
SHAREHOLDERS' FUNDS			26,793		22,690

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 November 2016 and were signed by:

K D Stewart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The director confirms that, after making appropriate enquiries, there is reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis in preparing these financial statements.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Plant and machinery etc - 20% on reducing balance

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	1,374
Additions	878
Disposals	(1,265)
At 31 March 2016	987
DEPRECIATION	
At 1 April 2015	1,142
Charge for year	180
Eliminated on disposal	(1,063)
At 31 March 2016	259
NET BOOK VALUE	
At 31 March 2016	728
At 31 March 2015	232

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
120	A Ordinary	£1	120	120
20	B Ordinary	£1	20	20
20	C Ordinary	£1	20	20
			160	160

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.