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business advisers and accountants

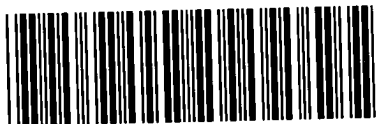
PRIMEPOST LIMITED

REGISTERED NUMBER: SC334331

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2017

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07/09/2018

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COMPANIES HOUSE

PRIMEPOST LIMITED

COMPANY INFORMATION

Directors

G M Crawley
C Sweeney

Registered Office

Document House
Phoenix Crescent
Strathclyde Business Park
Bellshill
ML4 3NJ

Registered Number

SC334331

PRIMEPOST LIMITED

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PRIMEPOST LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017.

Principal Activity

The company did not trade during the period.

Directors and their interests

The directors who served during the period to the date of this report were as follows:

G M Crawley
C Sweeney

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

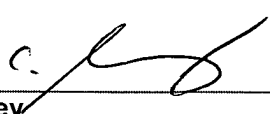
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice applicable to small entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemptions

The above has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and was approved by the Board on 3 September 2018 and signed on its behalf by:



C Sweeney
Director

PRIMEPOST LIMITED

**BALANCE SHEET
AT 31 DECEMBER 2017**

	Notes	At 31 December 2017 £	At 31 March 2017 £
Current Assets			
Debtors		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

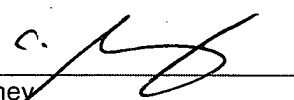
For the period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were authorised for issue by the board of directors on 3 September 2018 and signed on its behalf by:


C Sweeney
Director

Company Registration No: SC334331

The notes of pages 3 to 5 form part of these financial statements.

PRIMEPOST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2017

1. General information

These financial statements are presented in Pounds Sterling (GBP), as that is the currency in which the company's transactions are denominated. They comprise the financial statements of the company drawn up for the 9 month period ended 31 December 2017. The comparative period is drawn up from 1 April 2016 to 31 March 2017.

The continuing activities of Primepost Limited is that of a dormant company.

The company is a private company limited by shares incorporated in the United Kingdom and registered in Scotland. The company's registered number is SC334331.

Details of the registered office can be found on the company information page of these financial statements.

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 Section 1A of Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland', (United Kingdom Generally Accepted Accounting Practice applicable to small entities) and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors anticipate that the company will remain dormant for a period of at least 12 months from the date these financial statements are signed.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

PRIMEPOST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2017

2. Accounting policies (cont'd)

2.4 Financial instruments (cont'd)

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

	9 months ended 31 December 2017 £	Year ended 31 March 2017 £
3. Share capital		
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Ordinary shares are non-redeemable and have full voting and participation rights.

PRIMEPOST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2017**

	9 months ended 31 December 2017	Year ended 31 March 2017
	£	£
4. Financial instruments		
Financial assets		
Financial assets measured at amortised cost	2	2
	2	2

Financial assets measured at amortised cost comprise other debtors.

5. Ultimate parent company

The company's ultimate parent company is Document Outsourcing Group Limited.