

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2015**

**for**

**Premier Financial Solutions**  
**(Harrogate) Limited**

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**for the Year Ended 31 May 2015**

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**Company Information**  
**for the Year Ended 31 May 2015**

**DIRECTOR:** M J Homer

**SECRETARY:** Mrs K J Homer

**REGISTERED OFFICE:** 19 North Park Avenue  
Harrogate  
North Yorkshire  
HG1 5PD

**REGISTERED NUMBER:** 05458745 (England and Wales)

**ACCOUNTANT:** John Shackleton & Co Ltd  
Chartered Certified Accountants  
11 Oatlands Drive  
Harrogate  
North Yorkshire  
HG2 8JT

**Abbreviated Balance Sheet**  
**31 May 2015**

	Notes	31.5.15 £	31.5.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,843	3,341
<b>CURRENT ASSETS</b>			
Debtors		30,359	33,280
Cash at bank		<u>65,099</u>	<u>117,409</u>
		95,458	150,689
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(60,809)</u>	<u>(103,636)</u>
<b>NET CURRENT ASSETS</b>		<u>34,649</u>	<u>47,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,492</u>	<u>50,394</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>39,492</u>	<u>49,394</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,492</u>	<u>50,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

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 28 July 2015 and were signed by:

M J Homer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2015**

1. **ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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                      - 33% on cost and 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2014	22,918
Additions	4,786
At 31 May 2015	<u>27,704</u>
<b>DEPRECIATION</b>	
At 1 June 2014	19,577
Charge for year	2,284
At 31 May 2015	<u>21,861</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>5,843</u>
At 31 May 2014	<u>3,341</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
			<b>31.5.15</b>	31.5.14
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Premier Financial Solutions**  
**(Harrogate) Limited**

**Report of the Accountant to the Director of**  
**Premier Financial Solutions**  
**(Harrogate) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

John Shackleton & Co Ltd  
Chartered Certified Accountants  
11 Oatlands Drive  
Harrogate  
North Yorkshire  
HG2 8JT

Date: .....

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.