

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

Premier Financial Solutions
(Harrogate) Ltd



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for the Year Ended 31 May 2013

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Company Information
for the Year Ended 31 May 2013

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

**Premier Financial Solutions
(Harrogate) Ltd (Registered number: 05458745)**

**Abbreviated Balance Sheet
31 May 2013**

	Notes	31 5 13 £	31 5 12 £
FIXED ASSETS			
Tangible assets	2	1,898	2 955
CURRENT ASSETS			
Debtors		15,093	6,780
Cash at bank		61,190	50,562
		<u>76,283</u>	<u>57,342</u>
CREDITORS			
Amounts falling due within one year		(48,885)	(32,840)
NET CURRENT ASSETS		<u>27,398</u>	<u>24 502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,296</u>	<u>27,457</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		28,296	26,457
SHAREHOLDERS' FUNDS		<u>29,296</u>	<u>27,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 23/07/2013 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 2013**

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	18,947
Additions	399
	<hr/>
At 31 May 2013	19,346
	<hr/>
DEPRECIATION	
At 1 June 2012	15,992
Charge for year	1,456
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At 31 May 2013	17,448
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NET BOOK VALUE	
At 31 May 2013	1,898
	<hr/> <hr/>
At 31 May 2012	2,955
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 13	31 5 12
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Premier Financial Solutions
(Harrogate) Ltd

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

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 2013 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