

COMPANY NO: 1913693

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# PREMIER CAPITAL MANAGEMENT LTD

FINANCIAL STATEMENTS

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◆ *Year ended 30 September 2017* ◆

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WEDNESDAY



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## **PREMIER CAPITAL MANAGEMENT LTD**

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## **PREMIER CAPITAL MANAGEMENT LTD**

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### **COMPANY INFORMATION**

**Directors** N Macpherson  
MP O'Shea

**Secretary** N Macpherson

**Registered office** Eastgate Court  
High Street  
Guildford  
Surrey  
GU1 3DE

**Registered number** 1913693

## **PREMIER CAPITAL MANAGEMENT LTD**

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### **BALANCE SHEET**

**As at 30 September 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Current assets</b>			
Debtors - called up share capital not paid		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
		<hr/>	<hr/>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year 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.

Approved by the board of directors on 27 February 2018 and signed on their behalf by:



**N Macpherson**  
Director

**NOTES TO THE ACCOUNTS**  
**30 September 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The Company has been dormant throughout the period and had no income or expenses. Accordingly, a profit and loss account and statement of recognised gains and losses are not presented.

**2. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>
<b>Allotted and called up</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**3. ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking is Premier Asset Management Group Plc. Copies of the accounts of Premier Asset Management Group Plc, in which the Company's results are consolidated, can be obtained from Eastgate Court, High Street, Guildford, Surrey GU1 3DE.