

**NRPTT Limited - 2843584**  
Unaudited financial statements  
For the year ended 31 August 2007

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## Index

<b>Report of the directors</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the unaudited financial statements</b>	<b>5 - 6</b>

## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2007. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

Norman Basson

Douglas Malcolm Oakey

Norman Basson & Douglas Malcolm Oakey served throughout the year. Norman Basson is also a director of the company's parent undertaking, Premier Global Limited.

ON BEHALF OF THE BOARD



Phillip Rogers  
Company Secretary

25 February 2008

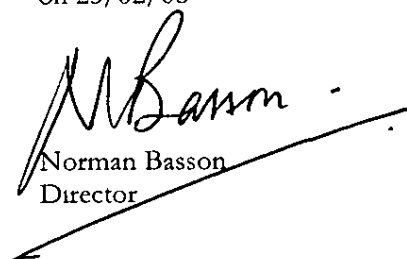
## Balance sheet

	Note	2007 £	2006 £
<b>Current Assets</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

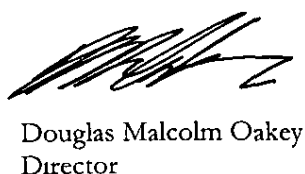
### Statements:

- (a) For the year ended 31 August 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to unaudited financial statements, so far as applicable to the company

These unaudited financial statements were approved and signed by the directors and authorised for issue on 25/02/08



Norman Basson  
Director



Douglas Malcolm Oakey  
Director

**1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 August 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 Contingent liability**

There is an unlimited cross guarantee in respect of bank borrowings between Premier Global Limited, Premier Training International Limited, Premier Freeholds Limited, Active IQ Limited, Premier Treasury Limited, Premier Marketing & Media Limited, Premier Clinics Limited, Premier Retail Limited, Premier Personal Training Limited and Premier Leisure Recruitment Limited.

At 31 August 2007, the contingent liabilities in respect of these companies were £298,869 (2006 £929,145).

**3 Debtors: Amounts falling due within one year**

	2007	2006
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

**4 Share capital**

Authorised share capital

	2007	2006
	£	£
1000 Ordinary shares of £1 each	1000	1000
	<u>1000</u>	<u>1000</u>

Allotted and called up

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5 Ultimate parent company**

The ultimate parent company is Premier Global Limited, a company registered in England & Wales. The ultimate controlling related parties are N Basson and P Walters due to their equal shareholdings in Premier Global Limited.