# **Financial Statements**

Year Ended 31 December 2014

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX



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# Company Information for the year ended 31 December 2014

**DIRECTOR:** 

Mr N Smillie

**REGISTERED OFFICE:** 

33 George Street Wakefield West Yorkshire WF1 1LX

**REGISTERED NUMBER:** 

03112577 (England and Wales)

### Prious Two Limited (Registered number: 03112577)

### Balance Sheet 31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS Debtors		288,067	288,067
TOTAL ASSETS LESS CURREN	T	288,067	288,067
CAPITAL AND RESERVES			
Called up share capital	2	52,702	52,702
Share premium		547,431	547,431
Profit and loss account		(312,066)	(312,066)
SHAREHOLDERS' FUNDS		288,067	288,067

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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.

These financial statements 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 26 August 2015 and were signed by:

Mr N Smillie - Director

# Notes to the Financial Statements for the year ended 31 December 2014

#### 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).

The company was dormant throughout the current year and previous year.

#### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

 Number:
 Class:
 Nominal value:
 2014
 2013

 52,702
 Ordinary
 £1
 52,702
 52,702

#### 3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Prious Limited, a company registered in England and Wales.