

COMPANY NO: 03245532

PREMIER OFFSHORE ASSET MANAGEMENT LTD

FINANCIAL STATEMENTS

◆ *Year ended 30 September 2018* ◆



COMPANY INFORMATION

Directors N Macpherson
 MP O'Shea

Secretary N Macpherson

Registered office Eastgate Court
 High Street
 Guildford
 Surrey
 GU1 3DE

Registered number 03245532

BALANCE SHEET

As at 30 September 2018

	Note	2018 £	2017 £
Creditors: amounts falling due within one year			
Amount due to group undertaking		(118,443)	(118,443)
Total current liabilities		<u>(118,443)</u>	<u>(118,443)</u>
Capital and reserves			
Called up share capital	2	50,000	50,000
Profit and loss account		<u>(168,443)</u>	<u>(168,443)</u>
Shareholders' funds		<u>(118,443)</u>	<u>(118,443)</u>

For the year ending 30 September 2018 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 March 2019 and signed on their behalf by:



N Macpherson
Director

NOTES TO THE ACCOUNTS

30 September 2018

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention; and on a going concern basis on the assumption that the parent Company will continue to provide financial support.

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

	2018	2017
	£	£
Authorised		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>

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.