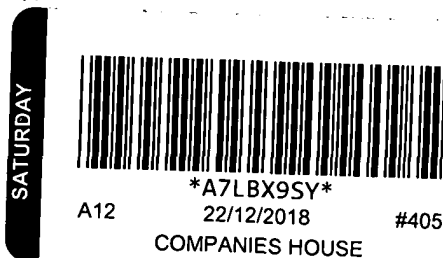


Company Registration No. 03402850 (England and Wales)

Primero Limited

**Annual report and unaudited financial statements
for the year ended 30 September 2018**



Saffery Champness
CHARTERED ACCOUNTANTS

Primero Limited

Company information

Director	Jason Houghton
Secretary	Margaret Davidson
Company number	03402850
Registered office	St John's Court Easton Street High Wycombe HP11 1JX
Accountants	Saffery Champness LLP St John's Court Easton Street High Wycombe HP11 1JX

Primero Limited

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Primero Limited

Director's report

For the year ended 30 September 2018

The director presents his annual report and unaudited financial statements for the year ended 30 September 2018.

Principal activities

The company was dormant throughout the year.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Jason Houghton

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A handwritten signature in black ink, consisting of a stylized 'J' and 'H' with a horizontal line through the middle, enclosed within an oval shape.

.....
Jason Houghton

Director

Date: 27/11/18

Primero Limited

**Statement of financial position
As at 30 September 2018**

	Notes	2018 £	2017 £
Creditors: amounts falling due within one year	2	(294,158)	(294,158)
Net current liabilities		<u>(294,158)</u>	<u>(294,158)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss reserves		(295,158)	(295,158)
Total equity		<u>(294,158)</u>	<u>(294,158)</u>

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 27-11-18

.....
Jason Houghton
Director

Company Registration No. 03402850

Primero Limited

Notes to the financial statements

For the year ended 30 September 2018

1 Accounting policies

Company information

Primero Limited is a private company limited by shares incorporated in England and Wales. The registered office is St John's Court, Easton Street, High Wycombe, HP11 1JX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the balance sheet date, the company had net liabilities and net current liabilities. Included within other creditors is a loan from the shareholder who has confirmed that they will not demand repayment of the loan within the next 12 months unless the company is in a position to do so. The ultimate controlling party has also confirmed that they have the ability and will support the company financially so that the company will be able to meet its financial obligations as and when they fall due. On this basis, the directors have prepared the accounts on a going concern basis.

1.3 Profit and loss account

The company has not traded during the year or the preceding financial period. During these years, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	294,158	294,158

Primero Limited

Notes to the financial statements (continued)

For the year ended 30 September 2018

3 Called up share capital

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

4 Control

Barry Houghton MBE, father of director Jason Houghton, owns 100% of the share capital of the company.