**Abbreviated accounts** 

for the year ended 28 February 2011

Ramm, Louis & Co.
Chartered Accountants
Registered Auditors

SATURDAY

A11

26/11/2011 COMPANIES HOUSE 248

# Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

## Accountants' report on the unaudited financial statements to the director of Primechance Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Ramm, Louis & Co.
Chartered Accountants & Registered Auditors
Fifth Floor, Kingmaker House
Station Road
New Barnet
Herts
EN5 1NZ

Date:

# Abbreviated balance sheet as at 28 February 2011

	2011		2010		
	Notes	£	£	£	£
Fixed assets					100
Investments	2		100		100
Current assets					
Debtors		29,811		40,030	
Cash at bank and in hand		32,401		25,124	
		62,212		65,154	
Creditors: amounts falling due within one year		(43,338)		(42,553)	
Net current assets			18,874		22,601
Total assets less current liabilities			18,974		22,701
Net assets			18,974		22,701
Capital and reserves					
Called up share capital	3		240		240
Profit and loss account			18,734		22,461
Shareholders' funds			18,974		22,701

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

### Abbreviated balance sheet (continued)

# Director's statements required by Sections 475(2) and (3) for the year ended 28 February 2011

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Natalie Ramm

Director

Registration number 3716449

# Notes to the abbreviated financial statements for the year ended 28 February 2011

## 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

### 1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

### 2. Fixed assets

2.	FIACU assets	Investments £	Total £
	Cost		
	At 1 March 2010	100	100
	At 28 February 2011	100	100
	Net book values		
	At 28 February 2011	100	100
	At 28 February 2010	100	100
3.	Share capital	2011 £	2010 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	240 Ordinary shares of £1 each	<u>====</u>	<u> </u>
	Equity Shares		
	240 Ordinary shares of £1 each	240	240