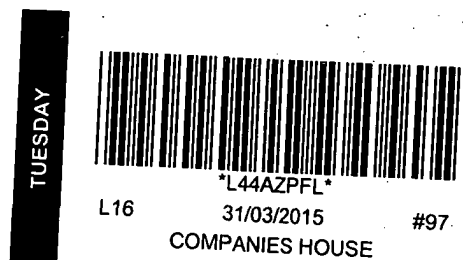


Unaudited Abbreviated Accounts

Priava Limited

For the year ended 30 June 2014



Registered number: 03759663

Abbreviated Accounts

Report to the directors on the preparation of the unaudited abbreviated financial statements of Priava Limited for the year ended 30 June 2014

We have compiled the accompanying abbreviated financial statements of Priava Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of Priava Limited as at 30 June 2014, a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Priava Limited, as a body, in accordance with the terms of our engagement letter dated 22 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Priava Limited and state those matters that we have agreed to state to the Board of Directors of Priava Limited, as a body, in this report in accordance with our engagement letter dated 22 July 2014. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Priava Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.



Grant Thornton UK LLP

Chartered Accountants

Norwich

Date: 31 March 2015

Abbreviated Balance Sheet

As at 30 June 2014

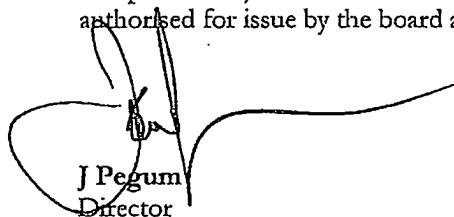
	Note	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		6,678		10,857
Current assets					
Debtors		58,741		103,429	
Cash at bank and in hand		101		71	
		<u>58,842</u>		<u>103,500</u>	
Creditors: amounts falling due within one year		<u>(183,226)</u>		<u>(182,135)</u>	
Net current liabilities			<u>(124,384)</u>		<u>(78,635)</u>
Net liabilities			<u>(117,706)</u>		<u>(67,778)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(117,708)</u>		<u>(67,780)</u>
Shareholders' deficit			<u>(117,706)</u>		<u>(67,778)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

26 March 2015


J Pegum
Director

The notes on pages 3 to 4 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 30 June 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand. Based upon the company's plan and forecasts, the company expects to operate within the facility currently agreed.

The company also enjoys the additional support of its parent company, Priava Holdings Pty Ltd, a company registered in Australia. The Directors of Priava Holdings Pty Ltd have indicated that sufficient funds are available should they be required.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - Straight line over 3, 5 and 7 years

2. Tangible fixed assets

	£
Cost	
At 1 July 2013	113,862
Additions	5,137
At 30 June 2014	118,999
Depreciation	
At 1 July 2013	103,005
Charge for the year	9,316
At 30 June 2014	112,321
Net book value	
At 30 June 2014	6,678
At 30 June 2013	10,857

Notes to the Abbreviated Accounts

For the year ended 30 June 2014

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. Controlling party

The ultimate parent company is Priava Holdings Pty Ltd, a company registered in Australia. Copies of their accounts can be obtained from Level 4, Suite 401-402, 282 Oxford Street, Bondi Junction NSW 2022, Australia.