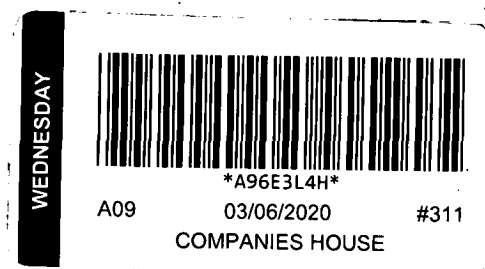


Company registration number: 04038287

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2019

PREMIER PROCUREMENT  
LIMITED



**MENZIES**  
BRIGHTER THINKING

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# PREMIER PROCUREMENT LIMITED

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## COMPANY INFORMATION

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<b>Directors</b>	Y Xin Z Lei D L Stern
<b>Company secretary</b>	Wigmore Secretaries Limited
<b>Registered number</b>	04038287
<b>Registered office</b>	15 Bonhill Street London EC2P 4DN
<b>Independent auditors</b>	Menzies LLP Chartered Accountants Lynton House 7-12 Tavistock Square London WC1H 9LT

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# PREMIER PROCUREMENT LIMITED

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# PREMIER PROCUREMENT LIMITED

REGISTERED NUMBER:04038287

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(2,750)	(2,850)
<b>Net current liabilities</b>		<u>(2,749)</u>	<u>(2,849)</u>
<b>Total assets less current liabilities</b>		<u>(2,749)</u>	<u>(2,849)</u>
<b>Net liabilities</b>		<u>(2,749)</u>	<u>(2,849)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(2,750)	(2,850)
		<u>(2,749)</u>	<u>(2,849)</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

*David Stern*

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**D L Stern**  
Director

Date: 26-May-2020

The notes on pages 2 to 3 form part of these financial statements.

# PREMIER PROCUREMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

### 1. General Information

Premier Procurement Limited is a private company, limited by shares and incorporated in the England & Wales under the Companies Act. The address of the registered office is given on the Company information page. The company has not traded in the year.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Going concern

The financial statements are prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The company meets its day to day working capital requirements through facilities provided by group companies.

### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 -£NIL).

The average monthly number of employees, including directors, during the year was 0 (2018 -0).

### 4. Debtors

	2019 £	2018 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

### 5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Amounts due from group undertakings	1,350	-
Accruals and deferred income	1,400	2,850
	<u>2,750</u>	<u>2,850</u>

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# PREMIER PROCUREMENT LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### **6. Parent Company**

The immediate parent company is Crabtree & Evelyn Holdings Limited, a company incorporated in the United Kingdom.

The smallest group in which the results of the company are consolidated is that headed by CE Holdings Limited, a company incorporated in the British Virgin Islands. Their registered office address is R.G Hodge Plaza 2nd Floor, PO. Box 3152, Road Town, Tortola, VG 1110, British Virgin Islands (BVI).

### **7. Auditors' information**

The auditors' report on the financial statements for the year ended 31 December 2019 was unqualified.

The audit report was signed by Sarah Hallam FCCA (Senior statutory auditor) on behalf of Menzies LLP.