

Company registration number: 04038287

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017**

**PREMIER PROCUREMENT
LIMITED**

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PREMIER PROCUREMENT LIMITED

COMPANY INFORMATION

Directors	Y Xin Z Lei D L Stern
Company secretary	Wigmore Secretaries Limited
Registered number	04038287
Registered office	27 Kelso Place London W8 5QG
Independent auditors	Menzies LLP Chartered Accountants Lynton House 7-12 Tavistock Square London WC1H 9LT

PREMIER PROCUREMENT LIMITED

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PREMIER PROCUREMENT LIMITED
REGISTERED NUMBER:04038287

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	4	(39,914)	(37,164)
		<u>(39,913)</u>	<u>(37,163)</u>
Net current liabilities		<u>(39,913)</u>	<u>(37,163)</u>
Total assets less current liabilities		<u>(39,913)</u>	<u>(37,163)</u>
Net liabilities		<u>(39,913)</u>	<u>(37,163)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(39,914)	(37,164)
		<u>(39,913)</u>	<u>(37,163)</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:


D L Stern
Director

Date: 13/09/2018

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 2017

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.

The financial statements are presented in Sterling which is the functional currency of the Company.

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.

The following principal accounting policies have been applied:

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 Crabtree & Evelyn (Overseas) Limited, a group company.

3. Debtors

	2017 £	2016 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	37,414	35,864
Accruals and deferred income	2,500	1,300
	<u>39,914</u>	<u>37,164</u>

PREMIER PROCUREMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

5. 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).

6. Auditors' information

The auditors' report of the year ended 31 December 2017 gave an unqualified audit opinion.

The audit report was signed by Philip King FCA (Senior Statutory Auditor) for and on behalf of Menzies LLP.