REGISTERED NUMBER: 04054107 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2020

FOR

PREMIA MARKETING LIMITED

Baldwin Scofield Accountancy LLP
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2020

PREMIA MARKETING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2020

DIRECTOR:	A P Stone
SECRETARY:	Mrs F L A Stone
REGISTERED OFFICE:	61 Balcombe Road Haywards Heath West Sussex RH16 1PE
REGISTERED NUMBER:	04054107 (England and Wales)
ACCOUNTANTS:	Baldwin Scofield Accountancy LLP Chartered Accountants 3 Newhouse Business Centre Old Crawley Road Horsham West Sussex RH12 4RU

BALANCE SHEET
30 JUNE 2020

	Notes	30.6.20 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		1,044		2,087
CURRENT ASSETS					
Stocks		-		4,937	
Debtors	5	14,824		2,033	
Cash at bank		13,477		-	
		28,301		6,970	
CREDITORS					
Amounts falling due within one year	6	20,679		35,519	
NET CURRENT ASSETS/(LIABILITIES)			7,622		(28,549)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,666		(26,462)
CREDITORS					
Amounts falling due after more than one year	7		40,537		-
NET LIABILITIES			(31,871)		(26,462)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(31,873)		(26,464)
SHAREHOLDERS' FUNDS			(31,871)		(26,462)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 April 2021 and were signed by:

A P Stone - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2020

1. **STATUTORY INFORMATION**

Premia Marketing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2019 and 30 June 2020	8,598
DEPRECIATION	
At 1 January 2019	6,511
Charge for period	1,043
At 30 June 2020	7,554
NET BOOK VALUE	
At 30 June 2020	1,044
At 31 December 2018	2,087

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	31.12.18
	£	£
Trade debtors	6,010	2,033
Other debtors	8,814	-
	14,824	2,033

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	31.12.18
	£	£
Bank loans and overdrafts	7,976	7,723
Trade creditors	-	9,018
Taxation and social security	1,286	8,799
Other creditors	11,417	9,979
	20,679	35,519

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20	31.12.18
	£	£
Bank loans	18,558	-
Other creditors	21,979	-
	40,537	-

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	30.6.20	31.12.18
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	3,899	-