

Registered Number
4108702 (England and Wales)

Premier Design Solutions Limited

Abbreviated Accounts

Year Ended 31 March 2012

MONDAY



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23/07/2012
COMPANIES HOUSE

Premier Design Solutions Limited

Abbreviated Balance Sheet

As at 31 March 2012

	<u>Notes</u>	<u>31/03/2012</u>		<u>31/03/2011</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		751		939
Current Assets					
Debtors & Prepayments		12585		35380	
Investments Held as Current Assets		5000		5000	
Bank Balances		95355		69960	
		<u>112940</u>		<u>110340</u>	
Creditors:					
Amounts Falling Due Within One Year	3	73613		81538	
Net Current Assets					
			<u>39327</u>		<u>28802</u>
			40078		29741
Capital & Reserves					
Called Up Share Capital	4	100		100	
Profit & Loss Account	5	39978	40078	29641	29741

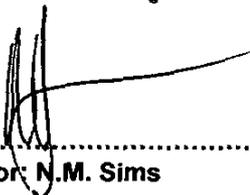
Shareholders Funds

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the board on 9 July 2012 -


.....
Director: N.M. Sims


.....
Director: S.E. Sims

Premier Design Solutions Limited

Notes to the Financial Statements Continued

Year Ended 31 March 2012

2 Tangible Fixed Assets

**Fixtures Fittings
& Equipment**

Cost

As at 1 April 2011 & at 31 March 2012

£

5548

Depreciation

As at 1 April 2011

Charge for the Year

4609

188

As at 31 March 2012

4797

Net Book Value

As at 31 March 2012

751

As at 31 March 2011

939

3. Creditors: Amounts Falling Due Within One Year

31/03/2012

31/03/2011

£

£

Corporation Tax

Other Taxation & Social Security Creditors

Creditors & Accruals

Directors Advances

12782

5332

40877

14622

14897

10970

41269

14402

73613

81538

4. Share Capital

31/03/2012

31/03/2011

£

£

Allotted, Called Up and Fully Paid

100 Ordinary Shares of £ 1 each

100

100

Premier Design Solutions Limited

Notes to the Financial Statements Continued

Year Ended 31 March 2012

5. Reserves	<u>31/03/2012</u>	<u>31/03/2011</u>
	£	£
Balance Brought Forward	29641	13205
Profit for the Year	50337	56436
	<hr/>	<hr/>
Dividends Paid	79978 (40000)	69641 (40000)
	<hr/>	<hr/>
Balance Carried Forward	39978	29641
	<hr/> <hr/>	<hr/> <hr/>

6. Ultimate Controlling Party

The ultimate controlling party was Mr Nicholas Mark Sims, a director and 65% shareholder of the company