

# Primebrook Development Limited

Annual Report and Unaudited Financial Statements ,

for the Year Ended 31 March 2016

A-spire Business Partners  
Chartered Accountants  
32 Byron Hill Road  
Harrow on the Hill  
Middlesex  
HA2 0HY

# Primebrook Development Limited

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**Primebrook Development Limited**  
**Director's Report for the Year Ended 31 March 2016**

The director presents his report and the unaudited financial statements for the year ended 31 March 2016.

**Director of the company**

The director who held office during the year was as follows:

O Revutsky

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 12 December 2016 and signed on its behalf by:

.....

O Revutsky

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Primebrook Development Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Primebrook Development Limited for the year ended 31 March 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Primebrook Development Limited, as a body, in accordance with the terms of our engagement letter dated 5 October 2006. Our work has been undertaken solely to prepare for your approval the accounts of Primebrook Development Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Primebrook Development Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Primebrook Development Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Primebrook Development Limited. You consider that Primebrook Development Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Primebrook Development Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A-spire Business Partners  
Chartered Accountants  
32 Byron Hill Road  
Harrow on the Hill  
Middlesex  
HA2 0HY  
12 December 2016

**Primebrook Development Limited**  
**(Registration number: 4174712)**  
**Balance Sheet at 31 March 2016**

|  | 2016<br>£       | 2015<br>£       |
|--|-----------------|-----------------|
| <b>Fixed assets</b>                            | <u>2,780</u>    | <u>3,064</u>    |
| <b>Current assets</b>                          | 10,278          | 20,789          |
| Creditors: Amounts falling due within one year | <u>(28,522)</u> | <u>(24,134)</u> |
| Net current liabilities                        | <u>(18,244)</u> | <u>(3,345)</u>  |
| Total assets less current liabilities          | (15,464)        | (281)           |
| Provisions for liabilities                     | (390)           | (411)           |
| Accruals and deferred income                   | <u>(1,048)</u>  | <u>(949)</u>    |
| Net liabilities                                | <u>(16,902)</u> | <u>(1,641)</u>  |
| <b>Capital and reserves</b>                    | <u>(16,902)</u> | <u>(1,641)</u>  |

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 12 December 2016

.....  
O Revutsky  
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.