

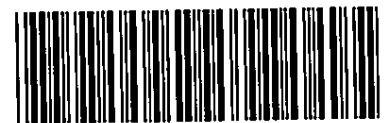
**Registration number 04364863**

**PRIMEMARK CONSUMER PRODUCTS LIMITED**

**Abbreviated accounts**

**for the year ended 28 February 2006**

**WEDNESDAY**



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# **PRIMEMARK CONSUMER PRODUCTS LIMITED**

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# PRIMEMARK CONSUMER PRODUCTS LIMITED

## Abbreviated balance sheet as at 28 February 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		125,000		125,000
Tangible assets	2		2,369		295
			<u>127,369</u>		<u>125,295</u>
<b>Current assets</b>					
Stocks			-		12,853
Debtors			79,557		76,380
Cash at bank and in hand			(16,559)		42
			<u>62,998</u>		<u>89,275</u>
<b>Creditors: amounts falling due within one year</b>			<u>(30,936)</u>		<u>(59,331)</u>
<b>Net current assets</b>			<u>32,062</u>		<u>29,944</u>
<b>Total assets less current liabilities</b>			<u>159,431</u>		<u>155,239</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(45,500)</u>		<u>(45,500)</u>
<b>Net assets</b>			<u>113,931</u>		<u>109,739</u>
<b>Capital and reserves</b>					
Called up share capital	3		150,001		100,001
Revaluation reserve			70,000		70,000
Profit and loss account			(106,070)		(60,262)
<b>Shareholders' funds</b>			<u>113,931</u>		<u>109,739</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**PRIMEMARK CONSUMER PRODUCTS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 28 February 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

  
**A Laher**

**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **PRIMEMARK CONSUMER PRODUCTS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 28 February 2006**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

# PRIMEMARK CONSUMER PRODUCTS LIMITED

## Notes to the abbreviated financial statements for the year ended 28 February 2006

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
<b>Cost/valuation</b>			
At 1 March 2005	125,000	393	125,393
Additions	-	2,896	2,896
At 28 February 2006	125,000	3,289	128,289
<b>Depreciation and</b>			
At 1 March 2005	-	98	98
Charge for year	-	822	822
At 28 February 2006	-	920	920
<b>Net book values</b>			
At 28 February 2006	125,000	2,369	127,369
At 28 February 2005	125,000	295	125,295
<b>3. Share capital</b>		<b>2006</b>	<b>2005</b>
		£	£
<b>Authorised</b>			
1,000 Ordinary A shares of £1 each		1,000	1,000
150,000 Ordinary B shares of £1 each		150,000	100,000
		151,000	101,000
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary A shares of £1 each		1	1
150,000 Ordinary B shares of £1 each		150,000	100,000
		150,001	100,001

During the year 50,000 Ordinary "B" shares were issued at par