

**Registration number 04364863**

**PRIMEMARK CONSUMER PRODUCTS LIMITED**

**Abbreviated accounts**

**for the year ended 28 February 2007**

**WEDNESDAY**



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# **PRIMEMARK CONSUMER PRODUCTS LIMITED**

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**PRIMEMARK CONSUMER PRODUCTS LIMITED**

**Abbreviated balance sheet  
as at 28 February 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		125,000		125,000
Tangible assets	<b>2</b>		1,866		2,369
			<u>126,866</u>		<u>127,369</u>
<b>Current assets</b>					
Debtors		132,188		76,414	
Cash at bank and in hand		122		44	
		<u>132,310</u>		<u>76,458</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,496)</u>		<u>(44,396)</u>	
<b>Net current assets</b>			<u>70,814</u>		<u>32,062</u>
<b>Total assets less current liabilities</b>			197,680		159,431
<b>Creditors: amounts falling due after more than one year</b>			<u>(45,500)</u>		<u>(45,500)</u>
<b>Net assets</b>			<u>152,180</u>		<u>113,931</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		150,001		150,001
Revaluation reserve			70,000		70,000
Profit and loss account			<u>(67,821)</u>		<u>(106,070)</u>
<b>Shareholders' funds</b>			<u>152,180</u>		<u>113,931</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 2007**

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 2007 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 2007

### 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. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

#### 1.4. 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

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost/revaluation</b>			
At 1 March 2006	125,000	3,289	128,289
Additions	-	425	425
At 28 February 2007	125,000	3,714	128,714
<b>Depreciation and</b>			
At 1 March 2006	-	920	920
Charge for year	-	928	928
At 28 February 2007	-	1,848	1,848
<b>Net book values</b>			
At 28 February 2007	125,000	1,866	126,866
At 28 February 2006	125,000	2,369	127,369

**PRIMEMARK CONSUMER PRODUCTS LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2007**

continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
100,000 Ordinary B shares of £1 each	100,000	100,000
	<u>101,000</u>	<u>101,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
150,000 Ordinary B shares of £1 each	150,000	150,000
	<u>150,001</u>	<u>150,001</u>

During the year ending 2006, 50,000 Ordinary "B" non-voting rights shares were issued at par