



Companies House
for the account

CHWP000

DCA

For a company limited by shares which is not
a subsidiary and where the only transaction
is the issue of subscriber shares

Company Number

447 28 13

Company Name in full

PRIMERA CASH - UND
DEBITORENMANAGEMENT LTD.

Balance Sheet as at

30/06/2008

	Current Year	Previous Year
	2008	2007
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 100.00	100.00
NET ASSETS	£ 100.00	£ 100.00
<i>Authorised share capital:</i>		
1000 ordinary shares of	£ 1.00 each	
<i>Issued share capital:</i>		
100 ordinary shares of	£ 1.00 each	100.00
SHAREHOLDERS' FUNDS	£ 100.00	£ 100.00

Notes:

- During the year the company allotted 1000 ordinary shares with an aggregate nominal value of £1000, the consideration received by the company was £1000.
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

- For the year ended 30/06/2008 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The director(s) acknowledge(s) responsibility for:
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 02/03/2009

and signed on their behalf by:

Director(s)

S. J. J. J.
Authorised Signatory

You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

ENERGIZE CONSULTING EUROPE SERVICES LTD
58-60 Kensington Church Street
Vicarage House S44
London W8 4DB
England

03/2006

THURSDAY



A62

AOPGJ7WP

05/03/2009

155

COMPANIES HOUSE