

Registered Number 04472813

PRIMERA CASH - UND DEBITORENMANAGEMENT LIMITED

Dormant Accounts

30 June 2012

Balance Sheet as at 30 June 2012

	2012	2011
	£	£
Current assets		
Cash at bank and in hand	<u>2</u>	<u>2</u>
Net assets	<u>2</u>	<u>2</u>
Issued share capital		
2 ordinary Shares of £1 each	<u>2</u>	<u>2</u>
Total Shareholder funds	<u>2</u>	<u>2</u>

STATEMENTS

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2013

And signed on their behalf by:

Paul J. Leitsch, Director

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.