

**REGISTERED NUMBER: 07632863 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Premium Traffic International Limited**

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for the Year Ended 31 December 2015**

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**Premium Traffic International Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

A Buet  
R J M Casabianca

**REGISTERED OFFICE:**

31 Horn Lane  
Acton  
LONDON  
W3 9NJ

**REGISTERED NUMBER:**

07632863 (England and Wales)

**ACCOUNTANTS:**

Ghiaci Goodhand Smith Limited  
12a Marlborough Place  
BRIGHTON  
East Sussex  
BN1 1WN

**Premium Traffic International Limited (Registered number: 07632863)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		26		39
<b>CURRENT ASSETS</b>					
Debtors		3,971,141		638,709	
Cash at bank and in hand		<u>99,348</u>		<u>536,844</u>	
		4,070,489		1,175,553	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,574,327</u>		<u>766,403</u>	
<b>NET CURRENT ASSETS</b>			<u>496,162</u>		<u>409,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>496,188</u>		<u>409,189</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>496,088</u>		<u>409,089</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>496,188</u>		<u>409,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2016 and were signed on its behalf by:

A Buet - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>1,165</u>
<b>DEPRECIATION</b>	
At 1 January 2015	1,126
Charge for year	<u>13</u>
At 31 December 2015	<u>1,139</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>26</u>
At 31 December 2014	<u>39</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>100</u>	31.12.14 £ <u>100</u>
100	Ordinary			

**4. ULTIMATE PARENT COMPANY**

Holding Financiere de Muhlenbach SA (incorporated in Luxembourg ) is regarded by the directors as being the company's ultimate parent company.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**5. RELATED PARTY TRANSACTIONS**

Included in the financial statements are the following significant transactions and balances with related parties:

Holding Financiere de Muhlenbach SA (parent company):

		31.12.15	31.12.14
	£		
Cost of sales	£	188,008	20,734

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.