

**REGISTERED NUMBER: 09683638 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020**

**FOR**

**PREMIER CNC SERVICES LTD**

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**FOR THE YEAR ENDED 31ST JULY 2020**

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**PREMIER CNC SERVICES LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2020**

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<b>DIRECTORS:</b>	Ms Victoria Frances Cattell Mr Bobby John Graham
<b>REGISTERED OFFICE:</b>	The Old Stables Torton Lane Kidderminster Worcestershire DY10 4HX
<b>REGISTERED NUMBER:</b>	09683638 (England and Wales)
<b>ACCOUNTANTS:</b>	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
<b>BANKERS:</b>	Barclays Bank PLC Stourbridge Leicester Leicestershire LE87 2BB

**STATEMENT OF FINANCIAL POSITION**  
**31ST JULY 2020**

	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>		4,730		3,472
<b>CURRENT ASSETS</b>	139,369		137,502	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(61,626)</u>		<u>(61,342)</u>	
<b>NET CURRENT ASSETS</b>		<u>77,743</u>		<u>76,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>82,473</u>		<u>79,632</u>
<b>CAPITAL AND RESERVES</b>		<u>82,473</u>		<u>79,632</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14th September 2020 and were signed on its behalf by:

Mr Bobby John Graham - Director

Ms Victoria Frances Cattell - 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.