

Primum Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

Primum Investments Limited

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Primum Investments Limited

Company Information

Directors	Mr G P Vieux-O'Connor Mr S Khabadze
Registered office	52 Berkeley Square 3RD Floor London W1J 5BT
Accountants	Bespoke Accounting 2018 Limited 2-4 Ash Lane Rustington Littlehampton West Sussex BN16 3BZ

Primum Investments Limited
(Registration number: 10634020)
Balance Sheet as at 29 February 2020

	2020 £	2019 £
Fixed assets	15,451,722	15,450,904
Current assets	709,537	646,826
Prepayments and accrued income	6,217	6,025
Creditors: Amounts falling due within one year	(7,064)	(6,418)
Net current assets	708,690	646,433
Total assets less current liabilities	16,160,412	16,097,337
Creditors: Amounts falling due after more than one year	(16,000,000)	(16,000,000)
Accruals and deferred income	(611,701)	(371,686)
	(451,289)	(274,349)
Capital and reserves	(451,289)	(274,349)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

52 Berkeley Square
3RD Floor
London
W1J 5BT
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

3 Related party transactions

Transactions with directors

	At 1 March 2019 £	Repayments by director £	At 29 February 2020 £
2020			
Mr S Khabadze			
Rent payable	20,828	(20,828)	-

Primum Investments Limited
(Registration number: 10634020)
Balance Sheet as at 29 February 2020

	At 1 March 2018 £	Advances to directors £	At 28 February 2019 £
2019			
Mr S Khabadze			
Rent payable	-	20,828	20,828

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 October 2020 and signed on its behalf by:

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Mr S Khabadze
Director

Littlehampton

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Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.