

# Primum Investments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2023

Bespoke Accounting 2018 Limited  
2-4 Ash Lane  
Rustington  
Littlehampton  
West Sussex  
BN16 3BZ

# **Primum Investments Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Primum Investments Limited**

## **Company Information**

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

**Primum Investments Limited**  
**(Registration number: 10634020)**  
**Balance Sheet as at 28 February 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	15,453,108	15,453,848
Current assets	155,070	685,982
Prepayments and accrued income	7,500	6,722
Creditors: Amounts falling due within one year	(916)	(1,092)
Net current assets	161,654	691,612
Total assets less current liabilities	15,614,762	16,145,460
Creditors: Amounts falling due after more than one year	(16,000,000)	(16,000,000)
Accruals and deferred income	(745,667)	(1,091,866)
	<u>(1,130,905)</u>	<u>(946,406)</u>
Capital and reserves	<u>(1,130,905)</u>	<u>(946,406)</u>

## **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 (2022 - 2).

For the financial year ending 28 February 2023 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.

**Primum Investments Limited**  
**(Registration number: 10634020)**  
**Balance Sheet as at 28 February 2023**

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.

Approved and authorised by the Board on 8 June 2023 and signed on its behalf by:

.....

Mr S Khabadze

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.