

Primum Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2021

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

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 28 February 2021

	2021 £	2020 £
Fixed assets	15,452,053	15,451,722
Current assets	707,280	709,537
Prepayments and accrued income	6,443	6,217
Creditors: Amounts falling due within one year	(2,992)	(7,064)
Net current assets	710,731	708,690
Total assets less current liabilities	16,162,784	16,160,412
Creditors: Amounts falling due after more than one year	(16,000,000)	(16,000,000)
Accruals and deferred income	(871,734)	(611,701)
	(708,950)	(451,289)
Capital and reserves	(708,950)	(451,289)

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
United Kingdom

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 (2020 - 2).

3 Related party transactions

Transactions with directors

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

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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 28 February 2021 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 9 September 2021 and signed on its behalf by:

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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.