

Company Registration No. 08087663 (England and Wales)

PRIMAVENUE ADVISORY SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

PRIMA VENUE ADVISORY SERVICES LIMITED

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PRIMA VENUE ADVISORY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,075		363
Current assets					
Debtors		1,724		427	
Cash at bank and in hand		30,881		38,837	
		<u>32,605</u>		<u>39,264</u>	
Creditors: amounts falling due within one year		<u>(8,050)</u>		<u>(21,112)</u>	
Net current assets			24,555		18,152
Total assets less current liabilities			<u>25,630</u>		<u>18,515</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			25,628		18,513
Shareholders' funds			<u>25,630</u>		<u>18,515</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 March 2016

Marietta Miemietz
Director

Company Registration No. 08087663

PRIMA VENUE ADVISORY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for services net of VAT. There is also a one off amount relating to the reversal of the outgoing director's loan account balance included as other income in the turnover figure. The amount comes to £18,572.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2015	1,454
Additions	1,433
Disposals	(1,454)
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At 31 December 2015	1,433
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Depreciation	
At 1 January 2015	1,091
On disposals	(1,091)
Charge for the year	358
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At 31 December 2015	358
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Net book value	
At 31 December 2015	1,075
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At 31 December 2014	363
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PRIMA VENUE ADVISORY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary A shares of £1 each	1	1
	1 Ordinary B shares of £1 each	1	1
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>

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