

PRIMA VENUE ADVISORY SERVICES LIMITED

**Company Registration Number:
08087663 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

PRIMA VENUE ADVISORY SERVICES LIMITED

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PRIMA VENUE ADVISORY SERVICES LIMITED

Company Information

for the Period Ended 31 December 2023

Director: Marietta Miemietz

Registered office: 5th Floor, 10
Finsbury Square
London
GBR
EC2A 1AF

Company Registration Number: 08087663 (England and Wales)

PRIMA VENUE ADVISORY SERVICES LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	153	562
Total fixed assets:		<u>153</u>	<u>562</u>
Current assets			
Debtors:	5	91	337
Cash at bank and in hand:		16,492	24,915
Total current assets:		<u>16,583</u>	<u>25,252</u>
Creditors: amounts falling due within one year:	6	(9,079)	(3,342)
Net current assets (liabilities):		<u>7,504</u>	<u>21,910</u>
Total assets less current liabilities:		<u>7,657</u>	<u>22,472</u>
Total net assets (liabilities):		<u>7,657</u>	<u>22,472</u>

The notes form part of these financial statements

PRIMA VENUE ADVISORY SERVICES LIMITED

Balance sheet continued

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		7,655	22,470
Shareholders funds:		<u>7,657</u>	<u>22,472</u>

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 February 2024

And Signed On Behalf Of The Board By:

Name: Marietta Miemietz

Status: Director

The notes form part of these financial statements

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Off balance sheet disclosure

No

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2023	3,468		3,468
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2023	3,468		3,468
Depreciation			
At 01 January 2023	2,906		2,906
Charge for year	409		409
On disposals	-		-
Other adjustments	-		-
At 31 December 2023	3,315		3,315
Net book value			
At 31 December 2023	153		153
At 31 December 2022	562		562

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	1	1
Other debtors	90	336
Total	<u>91</u>	<u>337</u>

Other debtors at YE '23: VAT repay claimed (paid by HMRC in January 2024)

PRIMA VENUE ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	372	38
Taxation and social security	8,707	3,304
Total	9,079	3,342

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.