

**PRIMEMILL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**PRIMEMILL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PRIMEMILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Gary Smith
<b>Company Number</b>	SC516191 (Scotland)
<b>Registered Office</b>	40 Glenburn Road College Milton East Kilbride G74 5BA Scotland
<b>Accountants</b>	McKinnon & Co Ltd ACPA 34 Newmarket Street Ayr Ayrshire KA7 1LP

**PRIMEMILL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	780,614	-
<b>Current assets</b>			
Debtors	5	330	330
Cash at bank and in hand		237	104
		<u>567</u>	<u>434</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,308)	-
<b>Net current (liabilities)/assets</b>		<u>(3,741)</u>	<u>434</u>
<b>Total assets less current liabilities</b>		776,873	434
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(510,050)	(360)
<b>Net assets</b>		<u>266,823</u>	<u>74</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital contribution reserve		248,397	-
Profit and loss account		18,326	(26)
<b>Shareholders' funds</b>		<u>266,823</u>	<u>74</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 June 2021 and were signed on its behalf by

Gary Smith  
Director

Company Registration No. SC516191



**PRIMEMILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,588	-
Accruals	720	-
	<hr/>	<hr/>
	4,308	-
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Other creditors	460,050	-
Accruals	-	360
	<hr/>	<hr/>
	510,050	360
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

