

PRIME SOLUTIONS LIMITED

**Company Registration Number:
04570240 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

PRIME SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2012

Director:	David Johnson
Company secretary:	Lesley Patricia Johnson
Registered office:	Unit 8 Poplar House, Jackson Street, St. Helens Merseyside WA9 3AP
Company Registration Number:	04570240 (England and Wales)

PRIME SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	590	668
Total fixed assets:		590	668
Current assets			
Stocks:		28,189	43,624
Debtors:		218,038	158,021
Cash at bank and in hand:		81,977	13,700
Total current assets:		328,204	215,345
Creditors			
Creditors: amounts falling due within one year	6	263,021	162,833
Net current assets (liabilities):		65,183	52,512
Total assets less current liabilities:		65,773	53,180
Creditors: amounts falling due after more than one year:	7	54,165	46,823
Total net assets (liabilities):		11,608	6,357

The notes form part of these financial statements

PRIME SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		11,508	6,257
Total shareholders funds:		<u>11,608</u>	<u>6,357</u>

For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Johnson
Status: Director

The notes form part of these financial statements

PRIME SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

PRIME SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Tangible assets

	Total
Cost	£
At 01st November 2011:	6,122
Additions:	409
At 31st October 2012:	6,531
Depreciation	
At 01st November 2011:	5,454
Charge for year:	487
At 31st October 2012:	5,941
Net book value	
At 31st October 2012:	590
At 31st October 2011:	668

PRIME SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	203,467	124,325
Taxation and social security:	57,589	33,159
Accruals and deferred income:	1,965	5,349
Total:	<u>263,021</u>	<u>162,833</u>

PRIME SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	54,165	46,823
Total:	<u>54,165</u>	<u>46,823</u>

PRIME SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
