

**PRENIMEX LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

MJB & Co

45 Balfour Road  
Walmer  
Deal  
Kent  
CT14 7HY

**Prenimex Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**

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**Prenimex Ltd**  
**Balance Sheet**  
**As at 31 December 2018**

Registered number: 2566978

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		486,265		486,488
			486,265		486,488
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	240		5,010	
Cash at bank and in hand		145,544		128,562	
		145,784		133,572	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(22,035 )		(8,679 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			123,749		124,893
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			610,014		611,381
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(31,061 )		(31,061 )
<b>NET ASSETS</b>			578,953		580,320
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		2		2
Other reserves			271,817		271,817
Profit and Loss Account			307,134		308,501
<b>SHAREHOLDERS' FUNDS</b>			578,953		580,320

**Prenimex Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Pauline San Emeterio**

**23/09/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Prenimex Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
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**1.3. Investment Properties**

Investment properties are included in the balance sheet at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was 2 (2017: 2).

**4. Tangible Assets**

	<b>Investment Properties</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2018	485,000	9,726	494,726
As at 31 December 2018	485,000	9,726	494,726
<b>Depreciation</b>			
As at 1 January 2018	-	8,238	8,238
Provided during the period	-	223	223
As at 31 December 2018	-	8,461	8,461
<b>Net Book Value</b>			
As at 31 December 2018	485,000	1,265	486,265
As at 1 January 2018	485,000	1,488	486,488

The cost of investment properties at the year end was £182,122 (2017: £182,122).

The fair value of investment properties at the year end as determined by the director was £485,000 (2017: £485,000).

**Prenimex Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2018**

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**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	240	1,427
Director's loan account	-	3,583
	<u>240</u>	<u>5,010</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	5,596	5,349
Other creditors	12,500	2,580
Accruals and deferred income	1,593	750
Director's loan account	2,346	-
	<u>22,035</u>	<u>8,679</u>

**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**8. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	<u>25,000</u>	<u>10,000</u>
	<u>25,000</u>	<u>10,000</u>

**9. General Information**

Prenimex Ltd Registered number 2566978 is a limited by shares company incorporated in England & Wales. The Registered Office is Spring House, 15 Cornwallis Avenue, Folkestone, Kent, CT19 5JA.

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.