

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

Company No: 04104356

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COMPANIES HOUSE

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

REPORT OF THE DIRECTORS

The directors present their report, together with the unaudited financial statements of the company, for the year ended 31st March 2019.

PRINCIPAL ACTIVITY

The company acts as a nominee for the holding of investment properties and the associated receipts and payment of expenses for the Castle Exempt Property Unit Trust.

The company has no beneficial interest in any of the transactions it undertakes and, thus, they are not reflected in the financial statements.

RESULTS

There was no trading during the year.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year have the following interests in the share capital of the company:-

	<u>Ordinary shares of £1 each</u>	
	<u>2019</u>	<u>2018</u>
D J Moore	50	50
J B Harrocks	50	50

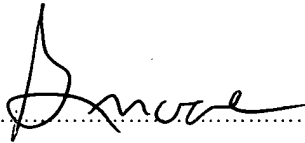
See Note 6 for details of all related party transactions by directors.

REGISTERED OFFICE

The registered office of the company is C/o Saffery Champness, City Tower, Piccadilly Plaza, Manchester, M1 4BT

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, applicable to small companies:

ON BEHALF OF THE BOARD



..... DIRECTOR

D J MOORE

12th October 2019

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

The company had no beneficial interest in any transaction in either the year ended 31st March 2019 or the year ended 31st March 2018.

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

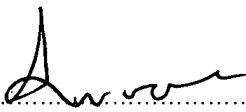
BALANCE SHEET AT 31ST MARCH 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
<u>CURRENT ASSETS</u>			
Debtors	4	<u>£100</u>	<u>£100</u>
<u>CAPITAL AND RESERVES</u>			
Called up equity share capital	5	100	100
Profit and loss account		-	-
<u>SHAREHOLDERS FUNDS</u>		<u>£100</u>	<u>£100</u>

In approving these financial statements as directors of the company, we hereby confirm:

- a. For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006.
- b. No member of the company has deposited a notice pursuant to Section 476, requiring an audit of these financial statements, under the requirements of the Companies Act 2006
- c. that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as they are applicable to the company.

These financial statements, which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 12th October 2019 and signed on their behalf by D J Moore.


..... Director
D J Moore
12th October 2019

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST MARCH 2019

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies adopted are detailed below:-

BASIS OF ACCOUNTING

The financial statements have been prepared on the historical cost basis.

NOMINEE COMPANY

The company acts as a nominee for the holding of investment properties and the associated receipts and payment of expenses for the Castle Exempt Property Unit Trust.

The company has no beneficial interest in any of the transactions it undertakes and, thus, they are not reflected in the financial statements.

CASH FLOW STATEMENT

The directors have utilised the small company exemption in Financial Reporting Standard 1 and have not prepared a cash flow statement.

PRIME PROPERTY INVESTMENT NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

1 TURNOVER

The company had no turnover in the year. (2018 - £Nil)

2 DIRECTORS EMOLUMENTS

There were no directors emoluments in either year.

3 TAXATION

There were no taxation liabilities in either year.

4 DEBTORS

	<u>2019</u>	<u>2018</u>
Due within one year:-		
Amounts owed by related parties	£100	£100

5 CALLED UP EQUITY SHARE CAPITAL

The unchanged share capital of the company is:

	<u>Authorised</u>	<u>Allotted & Fully Paid</u>
Ordinary shares of £1 each	100	100

6 RELATED PARTY TRANSACTIONS

Transactions with directors

The directors operate a current account with the company to which all transactions of a private nature are charged. The balance outstanding at the year end is included in the following:-

Debtors	<u>2019</u>	<u>2018</u>
D J Moore	£50	£50
J B Harrcoks	£50	£50
The maximum amount outstanding in the year was:		
D J Moore	£50	£50
J B Harrocks	£50	£50

7 ULTIMATE CONTROLLING PARTIES

In the opinion of the directors, the ultimate controlling parties are J Harrocks and D J Moore, who are directors of, and shareholders in, the company.