

DRAFT 01-03-2019

Registered number  
08840165

Premier Foundation Limited

Accounts

31 December 2018

**Premier Foundation Limited**  
**Report and accounts**  
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**Premier Foundation Limited  
Company Information**

**Directors**

Suzanne Frances Adcock - appointed 7 November 2018  
Andrew Brown - appointed 8 May 2018  
Timothy William Gardner - appointed 7 November 2018  
Connor Ross Jackson - appointed 7 November 2018  
Rick Maczka - appointed 28 February 2018  
Jason Moore - appointed 15 May 2018  
Stephen Eastaugh - resigned 26 September 2018  
Stephen Bentley - resigned 20 February 2018  
Steven Girling - resigned 20 February 2018

**Registered office**

The Old Apple Store  
Church Road  
Shropham  
Norfolk  
NR17 1EJ

**Registered number**

08840165

**Premier Foundation Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	19,867	38,331
Staff costs	(37,748)	(38,619)
Depreciation and other amounts written off assets	(792)	(792)
Other charges	(16,258)	(12,892)
<b>Loss before taxation</b>	<u>(34,931)</u>	<u>(13,972)</u>
<b>Loss</b>	<u>(34,931)</u>	<u>(13,972)</u>

**Premier Foundation Limited****Registered number:****08840165****Balance Sheet****as at 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	983	1,774
Current assets	7,110	13,055
Creditors: amounts falling due within one year	<u>(166,904)</u>	<u>(138,709)</u>
Net current liabilities	<u>(159,794)</u>	<u>(125,654)</u>
Total assets less current liabilities	<u>(158,811)</u>	<u>(123,880)</u>
<b>Net liabilities</b>	<u>(158,811)</u>	<u>(123,880)</u>
<b>Capital and reserves</b>	<u>(158,811)</u>	<u>(123,880)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jason Moore

Director

Approved by the board on [       ]

**Premier Foundation Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Project funding	16,484	-
Auction - Unrestricted	-	1,398
Donation - Unrestricted	1,779	4,008
Grants - Restricted	1,604	21,266
Grants - Unrestricted	-	11,659
	<u>19,867</u>	<u>38,331</u>
<b>Staff costs</b>		
Wages and salaries	35,000	35,000
Pensions	1,050	(753)
Employer's NI	646	3,502
Travel and subsistence	1,052	870
	<u>37,748</u>	<u>38,619</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>792</u>	<u>792</u>
<b>Other charges</b>		
General administrative expenses:		
Telephone and fax	17	-
Stationery and printing	18	-
Bank charges	81	60
Insurance	265	289
Software	6,174	5,995
Charitable donation	-	527
Fund raising services	198	-
Information commissioner	35	-
Licence fee	40	-
Sundry expenses	13	-
	<u>6,841</u>	<u>6,871</u>
Legal and professional costs:		
Other legal and professional	-	35
	<u>-</u>	<u>35</u>
Other		
Pitch hire	277	-
Programme of activities	4,582	-
Design	130	490
Distribution costs	4,428	5,496
	<u>9,417</u>	<u>5,986</u>
	<u>16,258</u>	<u>12,892</u>