

Registered number

08840165

Premier Foundation Limited

Accounts

31 December 2020

Premier Foundation Limited
Report and accounts
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Premier Foundation Limited Company Information

Directors

Suzanne Adcock – Resigned 1 March 2020
Andrew Brown – Resigned 22 March 2021
Gee Cook – Appointed 1 November 2020
Kerri De Lange – Appointed 1 September 2020, Resigned 5 May 2021
Mark Ellery – Appointed 9 March 2020
Timothy Gardiner – Resigned 21 January 2020
Belinda Ikazobah – Appointed 26 March 2021
Connor Jackson – Resigned 31 August 2020
Rick Maczka – Resigned 30 March 2020
Jason Moore – Resigned 15 March 2020
Emmanuel Orekogbe – Appointed 22 March 2021
Kevin Page – Appointed 1 September 2020
Suzanne Rose – Appointed 22 April 2021

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 2020

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Turnover	40,380	61,577	101,957	19,482
Amount written off loan	-	-	-	199,520
Staff costs	(20,823)	(14,826)	(35,649)	(36,718)
Depreciation and other				
amounts written off assets	(191)	-	(191)	(792)
Other charges	(6,820)	(33,447)	(40,268)	(11,277)
	<hr/>	<hr/>	<hr/>	<hr/>
Profit/(Loss) before taxation	12,546	13,304	25,849	170,215
	<hr/>	<hr/>	<hr/>	<hr/>
Profit/(Loss)	<u>12,546</u>	<u>13,304</u>	<u>25,849</u>	<u>170,215</u>

Premier Foundation Limited
Registered number: 08840165
Balance Sheet
as at 31 December 2020

	2020	2019
	£	£
Fixed assets	-	191
Current assets	44,634	11,308
Creditors: amounts falling due within one year	(7,381)	(95)
Net current assets	<u>37,253</u>	<u>11,213</u>
Net assets	<u>37,253</u>	<u>11,404</u>
Unrestricted reserves	23,950	11,404
Restricted reserves	13,304	-
Capital and reserves	<u>37,253</u>	<u>11,404</u>

The company is a private company limited by shares and incorporated in England. Its registered office is The Old Apple Store, Church Road, Shropham, Norfolk. NR17 1EJ.

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 the companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


 Mark Elery
 Director

Approved by the board on 13th July 2021

**Independent Examiner's Report to the Trustees of
Premier Foundation Limited**

I report to the charity trustees on my examination of the accounts of Premier Foundation Limited ("the company") for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination;
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which your attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Johnstone FCA
Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

13 October 2021