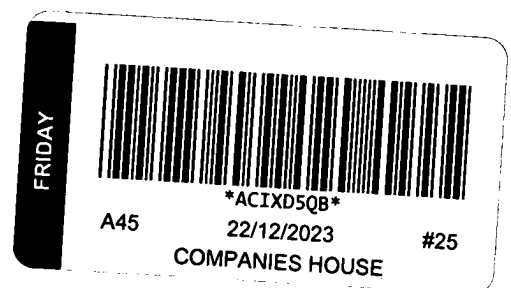


PREMIER READING LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



PREMIER READING LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | A P Woosnam |
| Company secretary | A P Woosnam |
| Registered number | 03942735 |
| Registered office | Abbey Gardens South Abbey Gardens Reading Berkshire RG1 3BA |
| Accountants | MHA Chartered Accountants Building 4 Foundation Park Roxborough Way Maidenhead Berkshire RG1 8BW |

PREMIER READING LIMITED

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PREMIER READING LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

The director presents his report and the financial statements for the year ended 31 March 2023.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director

The director who served during the year was:

A P Woosnam

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



A P Woosnam
Director

Date: 22/12/2023

PREMIER READING LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PREMIER READING LIMITED
FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Premier Reading Limited for the year ended 31 March 2023 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the director of Premier Reading Limited in accordance with the terms of our engagement letter dated 5 April 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Premier Reading Limited and state those matters that we have agreed to state to the director of Premier Reading Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Premier Reading Limited and its director for our work or for this report.

It is your duty to ensure that Premier Reading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Premier Reading Limited. You consider that Premier Reading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Premier Reading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA

MHA

Chartered Accountants

Maidenhead, United Kingdom

Date: 22 December 2023

MHA is the trading name of Macintyre Hudson LLP, a limited partnership in England and Wales (registered number OC312313).

PREMIER READING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

PREMIER READING LIMITED
REGISTERED NUMBER: 03942735

BALANCE SHEET
AS AT 31 MARCH 2023

| | Note | 2023 £ | 2022 £ |
|--|------|------------|------------|
| Fixed assets | | | |
| Investments | 3 | 2 | 2 |
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 899 | 899 |
| Total assets less current liabilities | | <u>901</u> | <u>901</u> |
| Net assets | | <u>901</u> | <u>901</u> |
| Capital and reserves | | | |
| Called up share capital | | 900 | 900 |
| Capital redemption reserve | 5 | 1 | 1 |
| | | <u>901</u> | <u>901</u> |

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



A P Woosnam
Director

Date: 22/12/2023

The notes on pages 5 to 6 form part of these financial statements.

PREMIER READING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Premier Reading Limited is a Company incorporated in England and Wales under the Companies Act. The address of the registered office and the Company number are given on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. Fixed asset investments

| | Investments in subsidiary companies £ |
|--------------------------|---|
| Cost or valuation | |
| At 1 April 2022 | 2 |
| At 31 March 2023 | 2 |

PREMIER READING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Fixed asset investments (continued)

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

| Name | Class of shares | Holding |
|---|----------------------------|----------------|
| Premier Engineering Recruitment Limited | Ordinary | 100% |

The subsidiary undertaking is incorporated in England and Wales and is dormant, therefore making neither a profit or a loss. Its registered office is the same as the Company's.

4. Debtors

| | 2023 £ | 2022 £ |
|------------------------------------|-------------------|-------------------|
| Amounts owed by group undertakings | 899 | 899 |

5. Reserves

Capital redemption reserve

The capital redemption reserve represents cumulative non-distributable reserves as a result of a buy-back of the company's own shares.

6. Controlling party

The company was controlled throughout the financial period by its immediate parent undertaking and ultimate parent company, Premier Group Recruitment Limited, a company incorporated in England and Wales. Premier Group Recruitment Limited is controlled by A P Woosnam by virtue of his directorship and shareholding.

The company is exempt from producing consolidated accounts on the basis consolidated accounts are prepared by the ultimate parent company.