

**TOUCH OF PURPLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

TOUCH OF PURPLE LIMITED
UNAUDITED ACCOUNTS
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TOUCH OF PURPLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Ms K A L Warren
Company Number	06204815 (England and Wales)
Registered Office	1 HIGH STREET FERNDALE MID GLAMORGAN CF43 4RN

TOUCH OF PURPLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>5</u>	59,000	59,600
Current assets			
Inventories	6	500	-
Cash at bank and in hand		5,749	8,837
		<u>6,249</u>	<u>8,837</u>
Creditors: amounts falling due within one year	<u>7</u>	(30,850)	(32,153)
Net current liabilities		<u>(24,601)</u>	<u>(23,316)</u>
Total assets less current liabilities		34,399	36,284
Creditors: amounts falling due after more than one year	<u>8</u>	(36,935)	(39,312)
Net liabilities		<u>(2,536)</u>	<u>(3,028)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,537)	(3,029)
Shareholders' funds		<u>(2,536)</u>	<u>(3,028)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 May 2020.

Ms K A L Warren
Director

Company Registration No. 06204815

TOUCH OF PURPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

TOUCH OF PURPLE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06204815. The registered office is 1 HIGH STREET, FERNDALE, MID GLAMORGAN, CF43 4RN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight line
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	5,000
At 31 March 2020	5,000
Amortisation	
At 1 April 2019	5,000
At 31 March 2020	5,000
Net book value	
At 31 March 2020	-

TOUCH OF PURPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	59,000	6,325	65,325
At 31 March 2020	59,000	6,325	65,325
Depreciation			
At 1 April 2019	-	5,725	5,725
Charge for the year	-	600	600
At 31 March 2020	-	6,325	6,325
Net book value			
At 31 March 2020	59,000	-	59,000
At 31 March 2019	59,000	600	59,600

6 Inventories

	2020 £	2019 £
Raw materials	500	-
	500	-

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	2,376	2,494
Trade creditors	440	400
Taxes and social security	1,653	2,146
Other creditors	200	-
Loans from directors	26,181	26,913
Accruals	-	200
	30,850	32,153

8 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	36,935	39,312

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

