

**TOUCH OF PURPLE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**TOUCH OF PURPLE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TOUCH OF PURPLE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Ms K A L Warren  |
| <b>Company Number</b>    | 06204815 (England and Wales)                           |
| <b>Registered Office</b> | 1 HIGH STREET<br>FERNDALE<br>MID GLAMORGAN<br>CF43 4RN |

**TOUCH OF PURPLE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

|  | Notes    | 2018<br>£       | 2017<br>£       |
|--|----------|-----------------|-----------------|
| <b>Fixed assets</b>  |          |                 |                 |
| Intangible assets  | <u>4</u> | 1,000           | 2,000           |
| Tangible assets  | <u>5</u> | 60,200          | 60,800          |
|  |          | <u>61,200</u>   | <u>62,800</u>   |
| <b>Current assets</b>  |          |                 |                 |
| Cash at bank and in hand                                       |          | 4,568           | 3,564           |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (34,599)        | (35,599)        |
| <b>Net current liabilities</b>                                 |          | <u>(30,031)</u> | <u>(32,035)</u> |
| <b>Total assets less current liabilities</b>                   |          | 31,169          | 30,765          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (41,807)        | (44,184)        |
| <b>Net liabilities</b>   |          | <u>(10,638)</u> | <u>(13,419)</u> |
| <b>Capital and reserves</b>                                    |          |                 |                 |
| Called up share capital  |          | 1               | 1               |
| Profit and loss account  |          | (10,639)        | (13,420)        |
| <b>Shareholders' funds</b>                                     |          | <u>(10,638)</u> | <u>(13,419)</u> |

For the year ending 31 March 2018 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 28 June 2018.

Ms K A L Warren  
Director

Company Registration No. 06204815

**TOUCH OF PURPLE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**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 |
|---------------------|-------------------|

***Intangible fixed assets***

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

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 April 2017       | 5,000           |
| At 31 March 2018      | 5,000           |
| <b>Amortisation</b>   |                 |
| At 1 April 2017       | 3,000           |
| Charge for the year   | 1,000           |
| At 31 March 2018      | 4,000           |
| <b>Net book value</b> |                 |
| At 31 March 2018      | 1,000           |
| At 31 March 2017      | 2,000           |

**TOUCH OF PURPLE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings<br/>£</b> | <b>Fixtures &amp;<br/>fittings<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|---------------------------------------|--|--------------------|
| <b>Cost or valuation</b> | At cost                               | At cost                                  |                    |
| At 1 April 2017          | 59,000                                | 6,325                                    | 65,325             |
| At 31 March 2018         | 59,000                                | 6,325                                    | 65,325             |
| <b>Depreciation</b>      |                                       |  |                    |
| At 1 April 2017          | -                                     | 4,525                                    | 4,525              |
| Charge for the year      | -                                     | 600                                      | 600                |
| At 31 March 2018         | -                                     | 5,125                                    | 5,125              |
| <b>Net book value</b>    |                                       |  |                    |
| At 31 March 2018         | 59,000                                | 1,200                                    | 60,200             |
| At 31 March 2017         | 59,000                                | 1,800                                    | 60,800             |

**6 Creditors: amounts falling due within one year**

|                           | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 2,494             | 2,381             |
| Trade creditors           | 399               | 359               |
| Taxes and social security | 1,053             | 1,707             |
| Loans from directors      | 30,053            | 30,552            |
| Accruals                  | 400               | 400               |
| Deferred income           | 200               | 200               |
|                           | 34,599            | 35,599            |

**7 Creditors: amounts falling due after more than one year**

|            | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|------------|-------------------|-------------------|
| Bank loans | 41,807            | 44,184            |

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

