

COMPANY REGISTRATION NUMBER: 08775604

PURPLE GIRDER LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 November 2018

PURPLE GIRDER LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2018

Contents

Pages

Balance sheet **1**

Notes to the financial statements **2 to 3**

PURPLE GIRDER LIMITED

BALANCE SHEET

30 November 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	215,086	215,086
Current assets			
Debtors	6	–	4,132
Cash at bank and in hand		53,150	30,994
		-----	-----
		53,150	35,126
Creditors: amounts falling due within one year	7	(89,963)	(95,120)
		-----	-----
Net current liabilities		(36,813)	(59,994)
		-----	-----
Total assets less current liabilities		178,273	155,092
Creditors: amounts falling due after more than one year	8	(118,944)	(127,545)
		-----	-----
Net assets		59,329	27,547
		-----	-----
Capital and reserves			
Called up share capital	9	120	120
Profit and loss account		59,209	27,427
		-----	-----
Shareholders funds		59,329	27,547
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 24 December 2018 , and are signed on behalf of the board by:

I Foxon

Director

Company registration number: 08775604

PURPLE GIRDER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Investment property

Investment property is initially recorded at cost and is subject to an annual impairment review. The directors do not consider that the time and expense involve in undertaking regular revaluations can be justified.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Turnover

The company's turnover is derived entirely within the United Kingdom.

5. Tangible assets

	Investment property £
Cost	
At 1 December 2017 and 30 November 2018	215,086 -----
Depreciation	
At 1 December 2017 and 30 November 2018	— -----
Carrying amount	
At 30 November 2018	215,086 -----
At 30 November 2017	215,086 -----

6. Debtors

	2018	2017
	£	£
Prepayments and accrued income	–	1,165
Other debtors	–	2,967
	-----	-----
	–	4,132
	-----	-----

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	1,800	12,570
Corporation tax	7,455	3,670
Social security and other taxes	1,828	–
Director loan accounts	69,880	69,880
Other creditors	9,000	9,000
	-----	-----
	89,963	95,120
	-----	-----

8. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdrafts	118,944	127,545
	-----	-----

9. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	120	120.00	120	120.00
	-----	-----	-----	-----

10. Related party transactions

The bank loan is partly secured by a cross guarantee and debenture provided by The Beat-Herder Limited, a company controlled by the directors. The directors' loans above are unsecured, repayable on demand and currently interest-free. There is no one controlling party of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.