

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

19TH NOVEMBER 2014 TO 31ST DECEMBER 2015

FOR

PURE TRANSFER LIMITED

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FOR THE PERIOD 19TH NOVEMBER 2014 TO 31ST DECEMBER 2015

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PURE TRANSFER LIMITED

COMPANY INFORMATION

FOR THE PERIOD 19TH NOVEMBER 2014 TO 31ST DECEMBER 2015

<b>DIRECTOR:</b>	P Murphy
<b>REGISTERED OFFICE:</b>	205 Lower Dee Mill Mill Street Llangollen Denbighshire LL20 8RQ
<b>REGISTERED NUMBER:</b>	09318739 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	National Westminster Bank plc Llangollen L13 1NW

ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		19,929
<b>CURRENT ASSETS</b>			
Stocks		15,464	
Debtors		91,129	
Cash at bank		<u>12,067</u>	
		118,660	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>125,678</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,018)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,911
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,740</u>
<b>NET ASSETS</b>			<u><u>11,171</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>11,170</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,171</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st March 2016 and were signed by:

P Murphy - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 19TH NOVEMBER 2014 TO 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	26,759
At 31st December 2015	<u>26,759</u>
<b>DEPRECIATION</b>	
Charge for period	6,830
At 31st December 2015	<u>6,830</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>19,929</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. COMPARATIVE FIGURES

There are no comparative figures as this is the first period of trading.

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.