

**PURPLE ROCK HOUSING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road
Guildford
Surrey
GU1 2AB

**Purple Rock Housing Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021**

Contents

	Page
Accountant's Report	2
Balance Sheet	3—4

**Purple Rock Housing Limited
Accountant's Report
For The Year Ended 31 March 2021**

**Report to the director on the preparation of the unaudited statutory accounts of Purple Rock Housing Limited
For The Year Ended 31 March 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Purple Rock Housing Limited 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Purple Rock Housing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Purple Rock Housing Limited and state those matters that we have agreed to state to the director of Purple Rock Housing Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Purple Rock Housing Limited and its director as a body for our work or for this report.

It is your duty to ensure that Purple Rock Housing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Purple Rock Housing Limited. You consider that Purple Rock Housing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Purple Rock Housing 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 financial statements.

18 January 2022

Sherwin Currid Accountancy Limited
Chartered Certified Accountants

32 London Road
Guildford
Surrey
GU1 2AB

Purple Rock Housing Limited
Balance Sheet
As at 31 March 2021

Registered number: 10663166

	2021	2020
	£	£
Fixed assets	292	438
Current assets	1,572	269
Creditors: Amounts Falling Due Within One Year	(3,046)	(319)
NET CURRENT LIABILITIES	<u>(1,474)</u>	<u>(50)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,182)</u>	<u>388</u>
NET (LIABILITIES)/ASSETS	<u>(1,182)</u>	<u>388</u>
CAPITAL AND RESERVES	<u>(1,182)</u>	<u>388</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Purple Rock Housing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10663166 . The registered office is Highbank, 1 Townfield Road, Dorking, RH4 2HX.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Purple Rock Housing Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr A Tucker

Director

18 January 2022

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.