

Registration number 03217647

AMENDED ACCOUNTS

Pure Foods Systems Limited

Abbreviated accounts

for the year ended 31 July 2016

THURSDAY



A686COJF

A20

08/06/2017

#184

COMPANIES HOUSE

Pure Foods Systems Limited

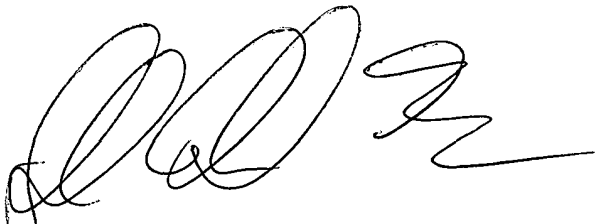
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Pure Foods Systems Limited

**Accountants' report on the unaudited financial statements to the directors of
Pure Foods Systems Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Graham Cohen & Co Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN

Date: 6.6.2017

Pure Foods Systems Limited

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		61,009		67,920
Current assets					
Stocks		159,693		169,500	
Debtors		136,705		142,894	
Cash at bank and in hand		292,608		243,602	
		<u>589,006</u>		<u>555,996</u>	
Creditors: amounts falling due within one year		<u>(397,638)</u>		<u>(205,000)</u>	
Net current assets			<u>191,368</u>		<u>350,996</u>
Total assets less current liabilities			<u>252,377</u>		<u>418,916</u>
Net assets			<u><u>252,377</u></u>		<u><u>418,916</u></u>
Capital and reserves					
Called up share capital	3		<u>4</u>		<u>4</u>
Profit and loss account			<u>252,373</u>		<u>418,912</u>
Shareholders' funds			<u><u>252,377</u></u>		<u><u>418,916</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Pure Foods Systems Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

For the year ended 31 July 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 5.6.2017 and are signed on their behalf by:



N Matthey
Director

Registration number 03217647

The notes on pages 4 to 5 form an integral part of these financial statements.

Pure Foods Systems Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Pure Foods Systems Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 August 2015		266,182
Additions		14,022
Disposals		(6,285)
At 31 July 2016		<u>273,919</u>
Depreciation		
At 1 August 2015		198,264
On disposals		(5,690)
Charge for year		20,336
At 31 July 2016		<u>212,910</u>
Net book values		
At 31 July 2016		<u>61,009</u>
At 31 July 2015		<u>67,918</u>
3. Share capital	2016	2015
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
4. Ultimate parent undertaking		

The ultimate parent company is Pure Foods Systems Holdings Limited, a company registered in England.