

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Pure Eco Solutions Limited

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Pure Eco Solutions Limited

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for the Year Ended 31 December 2021

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Pure Eco Solutions Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

A A Hogan
M McAlister
D J O'Grady

REGISTERED OFFICE:

Graeme House
Derby Square
Liverpool
Merseyside
L2 7ZH

REGISTERED NUMBER:

06872955 (England and Wales)

ACCOUNTANTS:

The Hampden Partnership Limited
Suite 102
No.1 Old Hall Street
Liverpool
Merseyside
L3 9HF

SOLICITORS:

174 LAW
68 Whetstone Lane
Birkenhead
Merseyside
CH41 2TF

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	4	-	300
CURRENT ASSETS			
Stocks		912,465	978,657
Debtors	5	4,508	17,369
Cash at bank and in hand		37,433	57,695
		<u>954,406</u>	<u>1,053,721</u>
CREDITORS			
Amounts falling due within one year	6	<u>85,757</u>	<u>95,237</u>
NET CURRENT ASSETS		<u>868,649</u>	<u>958,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>868,649</u></u>	<u><u>958,784</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>868,549</u>	<u>958,684</u>
SHAREHOLDERS' FUNDS		<u><u>868,649</u></u>	<u><u>958,784</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

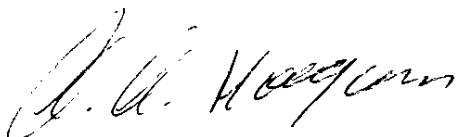
Pure Eco Solutions Limited (Registered number: 06872955)

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. A. Hogan', written in a cursive style.

A A Hogan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Pure Eco Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2021	
and 31 December 2021	949
DEPRECIATION	
At 1 January 2021	649
Charge for year	300
At 31 December 2021	949
NET BOOK VALUE	
At 31 December 2021	-
At 31 December 2020	300

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	4,508	17,169
Other debtors	-	200
	4,508	17,369

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	2,556	200
Taxation and social security	45,084	43,879
Other creditors	38,117	51,158
	<u>85,757</u>	<u>95,237</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21	31.12.20
	£	£
M McAlister		
Balance outstanding at start of year	-	5,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
D J O'Grady		
Balance outstanding at start of year	-	10,158
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

8. RELATED PARTY DISCLOSURES

At the end of the year the company owed NVM Limited, a company owned by Mr A Hogan, £10,000 (2019 £10,000). The loan is repayable on demand.