

Purple Apple Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

Purple Apple Management Limited

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Purple Apple Management Limited

Company Information

Director	Mr M Ryder
Company secretary	Miss KA Youd
Registered office	Suite 101 Queens Dock Business Centre 67 - 83 Norfolk Street Liverpool Merseyside L1 0BG
Accountants	Andrew Keates & Associates Ltd Accountants & Tax Advisors Clock Tower House Trueman Street Liverpool Merseyside L3 2BA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Purple Apple Management Limited
for the Year Ended 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Purple Apple Management Limited for the year ended 31 January 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Purple Apple Management 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 Apple Management Limited and state those matters that we have agreed to state to the Board of Directors of Purple Apple Management Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Purple Apple Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Purple Apple Management 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 of Purple Apple Management Limited. You consider that Purple Apple Management 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 Apple Management 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 statutory accounts.

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Andrew Keates & Associates Ltd
Accountants & Tax Advisors
Clock Tower House
Trueman Street
Liverpool
Merseyside
L3 2BA

30 January 2021

Purple Apple Management Limited

(Registration number: 07129564)

Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	129,884	89,595
Current assets	133,951	84,024
Prepayments and accrued income	-	14,864
Creditors: Amounts falling due within one year	(286,230)	(234,682)
Net current liabilities	(152,279)	(135,794)
Total assets less current liabilities	(22,395)	(46,199)
Accruals and deferred income	(20,926)	(5,961)
	<u>(43,321)</u>	<u>(52,160)</u>
Capital and reserves	<u>(43,321)</u>	<u>(52,160)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Suite 101 Queens Dock Business Centre
67 - 83 Norfolk Street
Liverpool
Merseyside
L1 0BG

These financial statements were authorised for issue by the director on 30 January 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Purple Apple Management Limited

(Registration number: 07129564)
Balance Sheet as at 31 January 2020

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 January 2021

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Mr M Ryder
Director

Liverpool

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