

**PURECHEM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

PURECHEM LIMITED
UNAUDITED ACCOUNTS
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PURECHEM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Directors	Mark Dobby Wendy Dobby
Company Number	07256688 (England and Wales)
Registered Office	Oak House Mary Lane Lower Dunsforth York YO26 9SA
Accountants	Business Works UK Ltd 4 Lidgett Lane Garforth Leeds West Yorkshire LS25 1EQ

PURECHEM LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Purechem Limited on the preparation of the unaudited statutory accounts for the year ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Purechem Limited for the year ended 31 May 2018 as set out on pages 5 - 7 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 Purechem Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of Purechem Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Purechem Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Purechem 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 Purechem Limited. You consider that Purechem 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 Purechem 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.

Business Works UK Ltd

4 Lidgett Lane
Garforth
Leeds
West Yorkshire
LS25 1EQ

17 January 2019

PURECHEM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	25,419	1,278
Investment property	<u>5</u>	188,696	-
		<u>214,115</u>	<u>1,278</u>
Current assets			
Debtors	<u>6</u>	125,679	166,764
Cash at bank and in hand		155,442	315,857
		<u>281,121</u>	<u>482,621</u>
Creditors: amounts falling due within one year	<u>7</u>	(134,519)	(209,063)
Net current assets		<u>146,602</u>	<u>273,558</u>
Total assets less current liabilities		<u>360,717</u>	<u>274,836</u>
Provisions for liabilities			
Deferred tax		(4,830)	(181)
Net assets		<u>355,887</u>	<u>274,655</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>355,877</u>	<u>274,645</u>
Shareholders' funds		<u>355,887</u>	<u>274,655</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 January 2019.

Mark Dobby
Director

Company Registration No. 07256688

PURECHEM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Purechem Limited is a private company, limited by shares, registered in England and Wales, registration number 07256688. The registered office is Oak House, Mary Lane, Lower Dunsforth, York, YO26 9SA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2017	3,390
Additions	28,839
At 31 May 2018	32,229
Depreciation	
At 1 June 2017	2,112
Charge for the year	4,698
At 31 May 2018	6,810
Net book value	
At 31 May 2018	25,419
At 31 May 2017	1,278
5 Investment property	2018
	£
Additions	188,696
At 31 May 2018	188,696

PURECHEM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

6 Debtors

	2018	2017
	£	£
Trade debtors	124,261	166,764
Accrued income and prepayments	1,418	-
	<u>125,679</u>	<u>166,764</u>

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	90,996	143,458
Taxes and social security	53,370	75,459
Loans from directors	(9,847)	(9,854)
	<u>134,519</u>	<u>209,063</u>

8 Transactions with related parties

At 31 May 2018 the following amounts were outstanding to Purechem Ltd
M Dobby £4923
W Dobby £4923

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

