

PURE BLUE VISION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

PURE BLUE VISION LIMITED
UNAUDITED ACCOUNTS
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PURE BLUE VISION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	MSC Fuller
Company Number	07592349 (England and Wales)
Registered Office	Lumley House Hough Green Chester CH4 8JG England
Accountants	SJM Accounting Services 51 Wilmslow Road Cheadle Stockport Cheshire SK8 1HG

PURE BLUE VISION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	-	251
Current assets			
Debtors	5	5,450	3,331
Cash at bank and in hand		56,291	31,816
		<u>61,741</u>	<u>35,147</u>
Creditors: amounts falling due within one year	6	(23,853)	(133)
Net current assets		<u>37,888</u>	<u>35,014</u>
Total assets less current liabilities		37,888	35,265
Provisions for liabilities			
Deferred tax		-	(50)
Net assets		<u>37,888</u>	<u>35,215</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		37,788	35,115
Shareholders' funds		<u>37,888</u>	<u>35,215</u>

For the year ending 31 March 2017 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 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 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.

Approved by the Board on 22 May 2017.

MSC Fuller
Director

Company Registration No. 07592349

PURE BLUE VISION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Pure Blue Vision Limited is a private company, limited by shares, registered in England and Wales, registration number 07592349. The registered office and principal place of business is Lumley House, Hough Green, Chester, CH4 8JG, England.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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:

Computer equipment	33% straight line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

PURE BLUE VISION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	1,816
At 31 March 2017	1,816
Depreciation	
At 1 April 2016	1,565
Charge for the year	251
At 31 March 2017	1,816
Net book value	
At 31 March 2017	-
At 31 March 2016	251

5 Debtors

	2017 £	2016 £
Trade debtors	5,450	3,331

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	6,202	(6,658)
Other taxes and social security costs	3,612	2,213
Loans from directors	13,409	3,948
Accruals	630	630
	23,853	133

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

