

**PURE BLUE VISION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

PURE BLUE VISION LIMITED
UNAUDITED ACCOUNTS
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PURE BLUE VISION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	517	1,035
Current assets			
Debtors	5	6,044	8,573
Cash at bank and in hand		243,843	142,128
		<u>249,887</u>	<u>150,701</u>
Creditors: amounts falling due within one year	6	(52,135)	(38,359)
		<u>197,752</u>	<u>112,342</u>
Net current assets			
Total assets less current liabilities		198,269	113,377
Provisions for liabilities			
Deferred tax	7	(98)	(197)
		<u>198,171</u>	<u>113,180</u>
Net assets			
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		198,071	113,080
		<u>198,171</u>	<u>113,180</u>
Shareholders' funds			

For the year ending 31 March 2020 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 May 2020.

MSC Fuller
Director

Company Registration No. 07592349

PURE BLUE VISION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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

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 which is the functional currency of the company.

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.

PURE BLUE VISION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	3,369
At 31 March 2020	3,369
Depreciation	
At 1 April 2019	2,334
Charge for the year	518
At 31 March 2020	2,852
Net book value	
At 31 March 2020	517
At 31 March 2019	1,035

5 Debtors

	2020 £	2019 £
Trade debtors	6,044	8,573

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,512	3,441
Taxes and social security	27,919	23,313
Other creditors	17,435	10,653
Loans from directors	4,740	403
Accruals	529	549
	52,135	38,359

7 Deferred taxation

	2020 £	2019 £
Accelerated capital allowances	98	197

	2020 £	2019 £
Provision at start of year	197	-
(Credited)/charged to the profit and loss account	(99)	197
Provision at end of year	98	197

8 Share capital

	2020 £	2019 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

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9 Transactions with related parties

During the year the company purchased services, including VAT, totalling £8,400 (2019: £2,520) from Geraldine Turner Marketing Limited, a company under the control of Geraldine Fuller who is also a shareholder in Pure Blue Vision Limited and the wife of the director. At the balance sheet date an amount of £nil was due to Geraldine Turner Marketing Limited (2019: £2,520).

10 Average number of employees

During the year the average number of employees was 1 (2019: 1).

