

**PURE BLUE VISION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**PURE BLUE VISION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PURE BLUE VISION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

**PURE BLUE VISION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	413	826
<b>Current assets</b>			
Debtors	5	8,787	9,913
Cash at bank and in hand		394,659	353,211
		<u>403,446</u>	<u>363,124</u>
<b>Creditors: amounts falling due within one year</b>	6	(41,128)	(73,521)
<b>Net current assets</b>		<u>362,318</u>	<u>289,603</u>
<b>Total assets less current liabilities</b>		362,731	290,429
<b>Provisions for liabilities</b>			
Deferred tax	7	(78)	(157)
<b>Net assets</b>		<u>362,653</u>	<u>290,272</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		362,553	290,172
<b>Shareholders' funds</b>		<u>362,653</u>	<u>290,272</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2022 and were signed on its behalf by

MSC Fuller  
Director

Company Registration No. 07592349

**PURE BLUE VISION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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 2022**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	4,609
At 31 March 2022	4,609
<b>Depreciation</b>	
At 1 April 2021	3,783
Charge for the year	413
At 31 March 2022	4,196
<b>Net book value</b>	
At 31 March 2022	413
At 31 March 2021	826

**5 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	6,240	8,913
Accrued income and prepayments	1,547	-
Other debtors	1,000	1,000
	8,787	9,913

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	6,794	5,587
Trade creditors	691	690
Taxes and social security	22,756	44,161
Other creditors	10,136	17,435
Loans from directors	201	4,894
Accruals	550	754
	41,128	73,521

**7 Deferred taxation**

	<b>2022 £</b>	<b>2021 £</b>
Accelerated capital allowances	78	157
	<b>2022 £</b>	<b>2021 £</b>
Provision at start of year	157	98
(Credited)/charged to the profit and loss account	(79)	59
Provision at end of year	78	157

**PURE BLUE VISION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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 totalling £8,800 (2021: £nil) from Geraldine Turner Marketing Limited, a company under the control of GM Fuller. At the balance sheet date an amount of £nil was due to Geraldine Turner Marketing Limited (2021: £nil).

Included within other debtors is an amount of £1,000 owed by ACE19 Limited (2021: £1,000), a company under the common control of MSC & GM Fuller.

**10 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

