

PURPLEPORT LTD

**Company Registration Number:
07735669 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

PURPLEPORT LTD

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Company Information

for the Period Ended 31 December 2022

Director:	Russ Freeman
	Miranda Wood
Secretary:	Miranda Wood
Registered office:	Exmouth Business Centre Office Suite 35 14 Hartley Road Exmouth England EX8 2SG
Company Registration Number:	07735669 (England and Wales)

PURPLEPORT LTD

Profit and Loss Account

for the Period Ended 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Gross Profit or (Loss)		235,258	222,787
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(174,477)	(189,455)
Operating Profit or (Loss)		60,781	33,332
Interest Receivable and Similar Income		270	9
Profit or (Loss) Before Tax		61,051	33,341
Tax on Profit		(11,599)	(6,334)
Profit or (Loss) for Period		49,452	27,007

The notes form part of these financial statements

PURPLEPORT LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		130	100
Cash at bank and in hand:		169,199	119,372
Total current assets:		169,329	119,472
Creditors: amounts falling due within one year:		(30,240)	(23,497)
Net current assets (liabilities):		139,089	95,975
Total assets less current liabilities:		139,089	95,975
Accruals and deferred income:		(81,341)	(77,679)
Total net assets (liabilities):		57,748	18,296

The notes form part of these financial statements

PURPLEPORT LTD

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		57,648	18,196
Shareholders funds:		57,748	18,296

For the year ending 31 December 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 July 2023

And Signed On Behalf Of The Board By:

Name: Miranda Wood

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

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