

Registered Number: 09417621

England and Wales

Purple Oaktree Holdings Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2016

Purple Oaktree Holdings Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £
Fixed assets		
Investments	2	475,000
		475,000
Current assets		
Cash at bank and in hand		4,078
		4,078
Total assets less current liabilities		479,078
Creditors: amounts falling due after more than one year	3	(503,917)
Net assets/liabilities		(24,839)
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(24,840)
Shareholders funds		(24,839)

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Oluyinka Kolawole Director

Date approved by the board: 28 October 2016

Purple Oaktree Holdings Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Fixed asset investments

	Fixed asset investments
Cost	£
Additions	475,000
At 31 March 2016	475,000
 Net book value	
At 31 March 2016	475,000
	-

3 Creditors due after more than one year

	2016 £
Bank loans and overdraft	361,416

4 Share capital

	2016 £
Allotted called up and fully paid	
1 Class A share of £1.00 each	1
	1

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