

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Pure Business Group Limited



Pure Business Group Limited

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for the Year Ended 31 March 2018**

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Pure Business Group Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS:

P J Hodgkinson
D J Kirby
J J Shaw
R J Mares

REGISTERED OFFICE:

Fourth Floor
Building 8
Princes Parade
Liverpool
Merseyside
L3 1DL

REGISTERED NUMBER:

10125023 (England and Wales)

ACCOUNTANTS:

Wilson Henry LLP
145 Edge Lane
Liverpool
Merseyside
L7 2PF

Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	143,945	-
CURRENT ASSETS			
Debtors	5	257,434	-
Cash at bank		22,877	100
		<u>280,311</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year	6	313,123	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(32,812)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		111,133	100
CREDITORS			
Amounts falling due after more than one year	7	110,933	-
NET ASSETS		<u>200</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		200	100
		<u>200</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

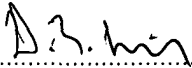
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th Dec 18 and were signed on its behalf by:


D J Kirby - Director

The notes form part of these financial statements

Pure Business Group Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Pure Business Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on cost
Office equipment	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2017 - NIL).

Pure Business Group Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Office equipment £	Totals £
COST			
Additions	163,180	1,225	164,405
At 31 March 2018	163,180	1,225	164,405
DEPRECIATION			
Charge for year	20,398	62	20,460
At 31 March 2018	20,398	62	20,460
NET BOOK VALUE			
At 31 March 2018	142,782	1,163	143,945

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	163,180
At 31 March 2018	163,180
DEPRECIATION	
Charge for year	20,398
At 31 March 2018	20,398
NET BOOK VALUE	
At 31 March 2018	142,782

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	255,206	-
Other debtors	2,228	-
	257,434	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	23,953	-
Trade creditors	6,487	-
Social security and other taxes	120,606	-
Other creditors	158,077	-
Accruals	4,000	-
	313,123	-

Pure Business Group Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2018 £	2017 £
Hire purchase contracts	<u>110,933</u>	<u>-</u>