

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST JULY 2018 TO 30TH SEPTEMBER 2019
FOR
ON PURPOSE GROUP LTD

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FOR THE PERIOD 1ST JULY 2018 TO 30TH SEPTEMBER 2019**

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ON PURPOSE GROUP LTD
COMPANY INFORMATION
FOR THE PERIOD 1ST JULY 2018 TO 30TH SEPTEMBER 2019

DIRECTORS:

Mrs J L Sermon
Ms E L Swain
Ms C Wakefield

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

11237539 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

ON PURPOSE GROUP LTD (REGISTERED NUMBER: 11237539)

**BALANCE SHEET
30TH SEPTEMBER 2019**

	Notes	30.9.19 £	£	30.6.18 £	£
FIXED ASSETS					
Intangible assets	4		37,500		-
CURRENT ASSETS					
Debtors	5	9,699		3	
Cash at bank		<u>87,866</u>		<u>-</u>	
		97,565		3	
CREDITORS					
Amounts falling due within one year	6	<u>16,462</u>		<u>-</u>	
NET CURRENT ASSETS			<u>81,103</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,603</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital			10		3
Share premium			374,999		-
Retained earnings			<u>(256,406)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>118,603</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 16th June 2020 and were signed on its behalf by:

Mrs J L Sermon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JULY 2018 TO 30TH SEPTEMBER 2019**

1. STATUTORY INFORMATION

On Purpose Group Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Intellectual property are being amortised evenly over their estimated useful life of nil years.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2018 - 3) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	37,500
At 30th September 2019	<u>37,500</u>
NET BOOK VALUE	
At 30th September 2019	<u>37,500</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.6.18 £
Other debtors	<u>9,699</u>	<u>3</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.6.18 £
Trade creditors	6,587	-
Taxation and social security	8,375	-
Other creditors	<u>1,500</u>	<u>-</u>
	<u>16,462</u>	<u>-</u>

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.