

Company registration number: 11252345

Puretech20 (H02) Limited

Unaudited filleted financial statements

31 March 2021

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Puretech20 (H02) Limited

Directors and other information

Directors

Ms Marilyn Payne

Company number

11252345

Registered office

Unit 2 The Village
Guards Avenue
Caterham On The Hill
Surrey
CR3 5XL

Accountant

S Nunn & Co Ltd
Unit 2 The Village
Guards Avenue
Caterham On The Hill
Surrey
CR3 5XL

Puretech20 (H02) Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Puretech20 (H02) Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Puretech20 (H02) Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Puretech20 (H02) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Puretech20 (H02) Limited and state those matters that we have agreed to state to the board of directors of Puretech20 (H02) Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Puretech20 (H02) Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Puretech20 (H02) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Puretech20 (H02) Limited. You consider that Puretech20 (H02) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Puretech20 (H02) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

S Nunn & Co Ltd

Chartered Accountant

Unit 2 The Village

Guards Avenue

Caterham On The Hill

Surrey

CR3 5XL

20 December 2021

Puretech20 (H02) Limited

Statement of financial position

31 March 2021

	2021	2020
	£	£
Current assets	6,331	4,969
Creditors: amounts falling due within one year	(1,559)	(1,414)
Net current assets	4,772	3,555
Total assets less current liabilities	4,772	3,555
Accruals and deferred income	(408)	(390)
Net assets	4,364	3,165
Capital and reserves	4,364	3,165

Puretech20 (H02) Limited

Year ended 31 March 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Ms Marilyn Payne	(25)	-	(25)
	<hr/>	<hr/>	<hr/>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Ms Marilyn Payne	-	(25)	(25)
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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2021 , and are signed on behalf of the board by:

Ms Marilyn Payne

Director

Company registration number: 11252345

The company is a private company limited by shares, registered in England.

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.