

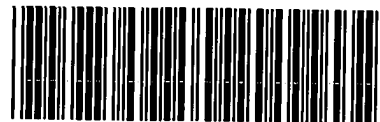
**PURPLE CACTUS PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

These amended accounts have been provided, as the original ones were not in line with the required accountancy standards.

THURSDAY



AC2SVI9L

A14

04/05/2023

#192

COMPANIES HOUSE

TaxAssist Accountants
1 Tannery Mews
Carden Street
Worcester
Worcestershire
WR1 2AT

Purple Cactus Properties Ltd
Unaudited Financial Statements
For The Year Ended 5 April 2021

Contents

Page

Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

**Purple Cactus Properties Ltd
Company Information
For The Year Ended 5 April 2021**

Director	Mr Colin McGarva
Company Number	12162067
Registered Office	165 Oldbury Road Worcester WR2 6AR
Accountants	TaxAssist Accountants 1 Tannery Mews Carden Street Worcester Worcestershire WR1 2AT

**Purple Cactus Properties Ltd
Accountant's Report
For The Year Ended 5 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Purple Cactus Properties Ltd for the year ended 5 April 2021 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

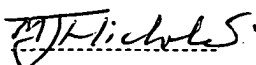
As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Purple Cactus Properties Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Purple Cactus Properties Ltd and state those matters that we have agreed to state to the director of Purple Cactus Properties Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Purple Cactus Properties Ltd 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 Purple Cactus Properties Ltd. You consider that Purple Cactus Properties Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Purple Cactus Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed



28/04/2023

TaxAssist Accountants
1 Tannery Mews
Carden Street
Worcester
Worcestershire
WR1 2AT

Purple Cactus Properties Ltd
Profit and Loss Account
For The Year Ended 5 April 2021

	2021
	£
TURNOVER	90,748
Other income	10,000
Cost of raw materials and consumables	(9,813)
Staff costs	(1,062)
Other charges	<u>(18,892)</u>
PROFIT BEFORE TAXATION	70,981
Tax	<u>(13,486)</u>
NET PROFIT	<u><u>57,495</u></u>

Purple Cactus Properties Ltd
Balance Sheet
As at 5 April 2021

	2021
	£
Current assets	47,237
Creditors: Amounts Falling Due Within One Year	(13,486)
	<hr/>
NET CURRENT ASSETS	33,751
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	33,751
Creditors: Amounts Falling After More Than One Year	(33,750)
	<hr/>
NET ASSETS	1
	<hr/>
CAPITAL AND RESERVES	1
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Notes

1. General Information

Purple Cactus Properties Ltd is a private company, limited by shares, incorporated in , registered number 12162067. The registered office is 165 Oldbury Road, Worcester, WR2 6AR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

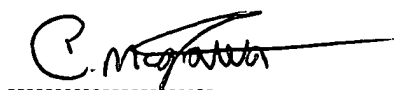
For the year ending 5 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions.

On behalf of the board



Mr Colin McGarva

Director

28/04/2023

Purple Cactus Properties Ltd
Trading Profit and Loss Account
For The Year Ended 5 April 2021

	2021	
	£	£
TURNOVER		
Sales		90,748
OTHER INCOME		
Other operating income		10,000
		<u>100,748</u>
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	9,813	
		(9,813)
STAFF COSTS		
Subcontractor costs	200	
Travel and subsistence expenses	862	
	<u>1,062</u>	
OTHER CHARGES		
<i>Premises expenses:</i>		
Rent and Rates	1,500	
Repairs and maintenance	1,435	
Cleaning	457	
	<u>3,392</u>	
<i>General administration costs:</i>		
IT Equipment Costs	304	
Insurance	5,782	
Printing, postage and stationery	817	
Advertising and marketing costs	5,648	
Telecommunications and data costs	222	
Website costs	880	
Legal fees	1,687	
Subscriptions	108	
Bank charges	52	
	<u>15,500</u>	
		<u>(18,892)</u>
PROFIT BEFORE TAXATION		<u>70,981</u>
Tax on Profit		
Corporation tax charge	13,486	
		<u>(13,486)</u>
NET PROFIT		<u><u>57,495</u></u>