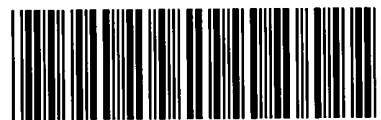


COMPANY REGISTRATION NUMBER: 08082115

Purdie Investments Limited
Unaudited financial statements
31st December 2016

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Purdie Investments Limited

Financial statements

year ended 31st December 2016

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Purdie Investments Limited

Directors' report

year ended 31st December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mr C G Anderson
Mr J C Purdie

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19th September 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'C G Anderson', followed by a long horizontal line.

Mr C Anderson
Director

Purdie Investments Limited

Statement of financial position

31st December 2016

	Note	2016 £	£	2015 £	£
Creditors: amounts falling due within one year	5	<u>227,584</u>		<u>227,584</u>	
Net current liabilities			<u>227,584</u>		<u>227,584</u>
Total assets less current liabilities			<u>(227,584)</u>		<u>(227,584)</u>
Net liabilities			<u>(227,584)</u>		<u>(227,584)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(227,684)</u>		<u>(227,684)</u>
Shareholders funds			<u>(227,584)</u>		<u>(227,584)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

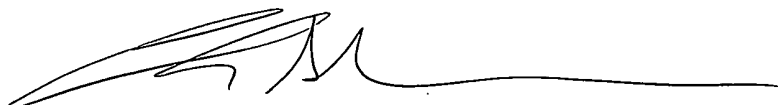
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19th September 2017, and are signed on behalf of the board by:



Mr C G Anderson
Director

Company registration number: 08082115

The notes on pages 3 to 4 form part of these financial statements.

Purdie Investments Limited

Notes to the financial statements

year ended 31st December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Alford Works, Ingleby Road, Bradford, BD7 2AS, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Purdie Investments Limited

Notes to the financial statements *(continued)*

year ended 31st December 2016

4. Investments

	Other investments other than loans £
Cost	
At 1 Jan 2016 and 31 Dec 2016	<u>129,100</u>
Impairment	
At 1 Jan 2016 and 31 Dec 2016	<u>129,100</u>
Carrying amount	
At 31st December 2016	<u>-</u>

5. Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>227,584</u>	<u>227,584</u>

6. Related party transactions

At the year end Purdie Investments Limited owed a company in which a shareholder is a director an amount of £226,414 (2015 - £226,414) and this amount is included in other creditors.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015.

No transitional adjustments were required in equity or profit or loss for the year.