

**COMPANY REGISTRATION NUMBER: 08082115**

**Purdie Investments Limited**

**Filleted unaudited financial statements**

**31 December 2021**

# Purdie Investments Limited

## Statement of financial position

31 December 2021

		2021	2020
	Note	£	£
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<b>227,584</b>	227,584
<b>Net current liabilities</b>		<b>227,584</b>	227,584
<b>Total assets less current liabilities</b>		<b>( 227,584)</b>	( 227,584)
<b>Net liabilities</b>		<b>( 227,584)</b>	( 227,584)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 227,684)	( 227,684)
<b>Shareholders funds</b>		<b>( 227,584)</b>	( 227,584)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

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 2021 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 20 September 2022 , and are signed on behalf of the board by:

Mr C Anderson

Director

Company registration number: 08082115

# **Purdie Investments Limited**

## **Notes to the financial statements**

### **year ended 31st December 2021**

#### **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 Section 1A of FRS 102, '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.

##### **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.

#### 4. Investments

	Other investments other than loans £
<b>Cost</b>	
At 1st January 2021 and 31st December 2021	129,100
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<b>Impairment</b>	
At 1st January 2021 and 31st December 2021	129,100
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<b>Carrying amount</b>	
At 31st December 2021	—
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At 31st December 2020	—
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#### 5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	227,584	227,584
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#### 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 (2019 - £226,414) and this amount is included in other creditors.

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.