

COMPANY REGISTRATION NUMBER: 08082115

Purdie Investments Limited

Filleted unaudited financial statements

31 December 2020

Purdie Investments Limited

Statement of financial position

31 December 2020

		2020	2019
	Note	£	£
Creditors: amounts falling due within one year	5	227,584	227,584
		-----	-----
Net current liabilities		227,584	227,584
		-----	-----
Total assets less current liabilities		(227,584)	(227,584)
		-----	-----
Net liabilities		(227,584)	(227,584)
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(227,684)	(227,684)
		-----	-----
Shareholders funds		(227,584)	(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 2020 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 23 September 2021 , 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 2020

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 £
Cost	
At 1st January 2020 and 31st December 2020	129,100 -----
Impairment	
At 1st January 2020 and 31st December 2020	129,100 -----
Carrying amount	
At 31st December 2020	— -----
At 31st December 2019	— -----

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	227,584 -----	227,584 -----

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.