

# **PURE IT SOLUTIONS LTD**

**Company Registration Number:  
07137869 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

# **PURE IT SOLUTIONS LTD**

## **Contents of the Financial Statements for the Period Ended 31st January 2012**

**Company Information**

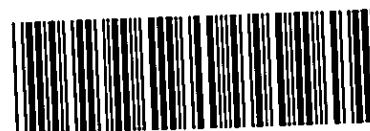
**Report of the Directors**

**Profit and Loss Account**

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**Notes to the Financial Statements**



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# **PURE IT SOLUTIONS LTD**

## **Company Information for the Period Ended 31st January 2012**

**Director:**

Mr Hilary Charles

**Registered office:**

229 WHIPPENDELL ROAD

WATFORD

WD18 7NN

**Company Registration Number:**

07137869 (England and Wales)

# **PURE IT SOLUTIONS LTD**

## **Directors' Report Period Ended 31st January 2012**

The directors present their report with the financial statements of the company for the period ended 31st January 2012

### **Principal activities**

The principal activity of the company in the period under review was  
IT Consultancy

### **Directors**

The directors shown below have held office during the whole of the period from  
01st February 2011 to 31st January 2012  
Mr Hilary Charles

The above report has been prepared in accordance with the special provisions in part 15 of  
the Companies Act 2006

**This report was approved by the board of directors on 16 September 2012**

**And Signed On Behalf Of The Board By:**



Name Mr Hilary Charles  
Status Director

# **PURE IT SOLUTIONS LTD**

## **Profit and Loss Account**

**for the Period Ended 31st January 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover:</b>	<b>2</b>	<b>23,971</b>	<b>1,063</b>
Cost of sales		<b>4,649</b>	<b>141</b>
<b>Gross profit or (loss):</b>		<b>19,322</b>	<b>922</b>
Distribution costs		<b>66</b>	<b>0</b>
Administrative expenses	<b>3,</b>	<b>24,051</b>	<b>812</b>
<b>Operating profit or (loss):</b>		<b>( 4,795 )</b>	<b>110</b>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>( 4,795 )</b>	<b>110</b>
<b>Profit or (loss) for the financial year:</b>		<b>( 4,795 )</b>	<b>110</b>

The notes form part of these financial statements

## **PURE IT SOLUTIONS LTD**

### **Statement of total recognised gains and losses 31st January 2012**

#### **Statement of total recognised gains and losses**

	<b>2012 £</b>	<b>2011 £</b>
<b>Profit or (loss) for the period:</b>	<b>( 4,795 )</b>	<b>110</b>
<b>Total recognised gains and losses for the period:</b>	<b>( 4,795 )</b>	<b>110</b>

The notes form part of these financial statements

# PURE IT SOLUTIONS LTD

## Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		717	1,402
<b>Total current assets:</b>		717	1,402
Creditors amounts falling due within one year	4	5,650	1,539
<b>Net current assets (liabilities):</b>		( 4,933 )	( 137 )
<b>Total assets less current liabilities:</b>		( 4,933 )	( 137 )
<b>Total net assets (liabilities):</b>		( 4,933 )	( 137 )

The notes form part of these financial statements

# PURE IT SOLUTIONS LTD

## Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Revaluation reserve		( 1 )	-
Profit and Loss account	6	( 4,933 )	( 138 )
<b>Total shareholders funds:</b>		( 4,933 )	( 137 )

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 16 September 2012

**SIGNED ON BEHALF OF THE BOARD BY:**



Name Mr Hilary Charles  
Status Director

The notes form part of these financial statements

# PURE IT SOLUTIONS LTD

## Notes to the Financial Statements for the Period Ended 31st January 2012

- 1. Accounting policies**

### **Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding VAT.

- 2 . Turnover**

The turnover and profit before taxation is attributable to the one principal activity of the company.

- 3 . Directors' remuneration**

	2012	2011
	£	£
Directors' remuneration	7,253	0
TOTAL	7,253	0



• **4. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	939
Trade creditors	<b>2,834</b>	600
Other creditors	<b>2,816</b>	-
<b>Total:</b>	<b>5,650</b>	<u>1,539</u>

- **5. Called up share capital**

Allotted, called up and paid

Previous period **2011**

Class	Number of shares	Nominal value per share	Total
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Ordinary shares	1	1 00	<b>1</b>
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Total share capital			<b>1</b>
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Current period **2012**

Class	Number of shares	Nominal value per share	Total
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Ordinary shares	1	1 00	<b>1</b>
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Total share capital			<b>1</b>
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• **6. Profit and loss account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance	<b>( 138 )</b>	<b>( 248 )</b>
Profit or (loss) for the period	<b>( 4,795 )</b>	<b>110</b>
Equity dividends paid	<b>0</b>	<b>0</b>
Retained profit	<b>( 4,933 )</b>	<b>( 138 )</b>

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