

REGISTERED NUMBER: 03482600 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

PURBECK SYSTEMS DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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PURBECK SYSTEMS DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

A C Wright
Ms L H Munns

SECRETARY:

Ms L H Munns

REGISTERED OFFICE:

25 Durberville Drive,
Swanage,
Dorset,
BH19 1QN

REGISTERED NUMBER:

03482600 (England and Wales)

ACCOUNTANTS:

Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		522		697
CURRENT ASSETS					
Debtors	5	4,320		11,754	
Cash at bank		<u>69,461</u>		<u>48,562</u>	
		73,781		60,316	
CREDITORS					
Amounts falling due within one year	6	<u>25,826</u>		<u>26,938</u>	
NET CURRENT ASSETS			<u>47,955</u>		<u>33,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,477		34,075
PROVISIONS FOR LIABILITIES	7		<u>99</u>		<u>132</u>
NET ASSETS			<u>48,378</u>		<u>33,943</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		5
Retained earnings			<u>48,278</u>		<u>33,938</u>
SHAREHOLDERS' FUNDS			<u>48,378</u>		<u>33,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2019 and were signed on its behalf by:

A C Wright - Director

Ms L H Munns - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Purbeck Systems Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

	Tools & equipment £	Office equipment £	Totals £
COST			
At 1 April 2018 and 31 March 2019	<u>204</u>	<u>4,455</u>	<u>4,659</u>
DEPRECIATION			
At 1 April 2018	202	3,760	3,962
Charge for year	<u>1</u>	<u>174</u>	<u>175</u>
At 31 March 2019	<u>203</u>	<u>3,934</u>	<u>4,137</u>
NET BOOK VALUE			
At 31 March 2019	<u>1</u>	<u>521</u>	<u>522</u>
At 31 March 2018	<u>2</u>	<u>695</u>	<u>697</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>4,320</u>	<u>11,754</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Corporation tax	11,823	14,810
Social security and other taxes	201	119
VAT	3,903	5,502
Other creditors	1,342	122
Director's loan account	6,042	4,687
Accrued expenses	<u>2,515</u>	<u>1,698</u>
	<u>25,826</u>	<u>26,938</u>

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	<u>99</u>	<u>132</u>
		Deferred tax
		£
Balance at 1 April 2018		132
Credit for year		<u>(33)</u>
Balance at 31 March 2019		<u>99</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
50 (2018 - 5)	Ordinary	£1	50	5
50 (2018 - NIL)	Ordinary A	£1	50	-
			<u>100</u>	<u>5</u>

Allotted and issued:

Number:	Class:	Nominal value:	2019 £	2018 £
50 (2018 - NIL)	Share capital 2	£1	50	-
			<u>50</u>	<u>-</u>

The following shares were issued during the year for cash at par :

45 Ordinary shares of £1
50 Ordinary A shares of £1

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.