

Abbreviated Unaudited Accounts for the Year Ended 30th June 2013

for

Purple Foods Limited

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Purple Foods Limited

Company Information

for the Year Ended 30th June 2013

DIRECTOR:

A N Hawken

REGISTERED OFFICE:

1st Floor, 28 Market Place
Grantham
Lincolnshire
NG31 6LR

REGISTERED NUMBER:

07120169 (England and Wales)

ACCOUNTANTS:

Hood Parkes & Co
1st Floor
28 Market Place
Grantham
Lincolnshire
NG31 6LR

Abbreviated Balance Sheet
30th June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,845		2,826
CURRENT ASSETS					
Stocks		5,645		1,961	
Debtors		8,468		6,760	
Cash at bank and in hand		1,372		3,657	
		15,485		12,378	
CREDITORS					
Amounts falling due within one year		16,910		13,176	
NET CURRENT LIABILITIES			(1,425)		(798)
TOTAL ASSETS LESS CURRENT LIABILITIES			420		2,028
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			419		2,027
SHAREHOLDERS' FUNDS			420		2,028

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Purple Foods Limited (Registered number: 07120169)

Abbreviated Balance Sheet - continued
30th June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th March 2014 and were signed by:

A N Hawken - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2012	5,234
Additions	<u>437</u>
At 30th June 2013	<u>5,671</u>
DEPRECIATION	
At 1st July 2012	2,408
Charge for year	<u>1,418</u>
At 30th June 2013	<u>3,826</u>
NET BOOK VALUE	
At 30th June 2013	<u>1,845</u>
At 30th June 2012	<u>2,826</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

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.