

**REGISTERED NUMBER: 07757152 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**FOR**  
**PURRFORM LTD**

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for the Year Ended 31 August 2018**

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**PURRFORM LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2018**

**DIRECTOR:** Ms V Ornech

**SECRETARY:** Ms J Dash

**REGISTERED OFFICE:** 10 Hawthorn Close  
Abbots Langley  
Hertfordshire  
WD5 0SR

**REGISTERED NUMBER:** 07757152 (England and Wales)

**ACCOUNTANTS:** COLIN GRAY & CO LIMITED  
Chartered Accountants  
Hardy House  
Northbridge Road  
Berkhamsted  
Hertfordshire  
HP4 1EF

**BALANCE SHEET**  
**31 August 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		113,626		74,596
<b>CURRENT ASSETS</b>					
Stocks		63,443		39,372	
Debtors	5	10,140		12,471	
Cash at bank		<u>114,595</u>		<u>60,314</u>	
		188,178		112,157	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>169,644</u>		<u>118,432</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>18,534</u>		<u>(6,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,160		68,321
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>65,000</u>		<u>68,247</u>
<b>NET ASSETS</b>			<u>67,160</u>		<u>74</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>67,060</u>		<u>(26)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,160</u>		<u>74</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 August 2018**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 1 April 2019 and were signed by:

Ms V Ornech - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2018**

**1. STATUTORY INFORMATION**

Purrform Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents the value of goods sold during the period exclusive of 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 reducing balance, 25% on cost and 15% on reducing balance

**Stocks**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2017	135,600
Additions	66,400
Disposals	(16,000)
At 31 August 2018	<u>186,000</u>
<b>DEPRECIATION</b>	
At 1 September 2017	61,004
Charge for year	24,044
Eliminated on disposal	(12,674)
At 31 August 2018	<u>72,374</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>113,626</u>
At 31 August 2017	<u>74,596</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,609	1,425
Other debtors	<u>7,531</u>	<u>11,046</u>
	<u>10,140</u>	<u>12,471</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	4,589	5,342
Trade creditors	52,162	24,024
Taxation and social security	30,044	19,291
Other creditors	<u>82,849</u>	<u>69,775</u>
	<u>169,644</u>	<u>118,432</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	-	3,247
Other creditors	<u>65,000</u>	<u>65,000</u>
	<u>65,000</u>	<u>68,247</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 August 2018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2018	2017
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>65,000</u>	<u>65,000</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.