

PURPLEPAPER LIMITED

COMPANY NUMBER: 6003244 England and Wales

ACCOUNTS: 31 May 2016

DIRECTORS: T.R.H.Davies

SECRETARY: Mrs.E.Caselton

REGISTERED OFFICE: 45 Portland Road  
Hove  
BN3 5DQ

ACCOUNTANTS: Tidmarsh & Co.  
Wallace House  
45 Portland Road  
Hove  
BN3 5DQ

	<u>Page</u>
INDEX:	
Report of the director	1
Accounts, comprising:	
Balance sheet	2
Notes to the accounts	3



PURPLEPAPER LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the accounts for the year ended 31 May 2016.

REVIEW OF THE BUSINESS

The company has been dormant since incorporation.

DIRECTORS

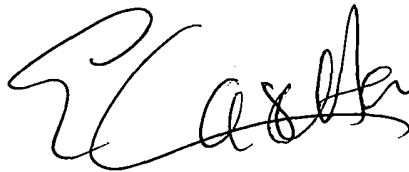
The director in office during the year were as follows:

T.R.H.Davies

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD OF DIRECTORS

MRS.CASELTON  
Secretary

A handwritten signature in black ink, appearing to read 'Mrs. Caselton', written over a horizontal line.

45 Portland Road  
Hove  
BN3 5DQ

22 September, 2016

PURPLEPAPER LIMITED

BALANCE SHEET AT 31 MAY 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
FIXED ASSETS			
Tangible fixed assets		0	0
		----	----
CURRENT ASSETS			
Debtors		1	1
		----	----
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		0	0
		----	----
NET CURRENT ASSETS		1	1
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
		-----	-----
NET ASSETS	£	1	£ 1
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		0	0
		-----	-----
SHAREHOLDERS' FUNDS	£	1	£ 1
		=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 31 May 2016, the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (members requesting an audit) Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that :

- i) the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
- ii) for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, relating to accounts so far as applicable to the company.

Approved by the Board on 22 September 2016 (and signed on its behalf)

The company has not traded since incorporation and is dormant.

T.R.H.Davies, Director



## PURPLEPAPER LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

#### 1. ACCOUNTING POLICIES

##### (a) Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
1000 Ordinary shares of £1 each	£1,000	£1,000	£1	£1
	=====	=====	=====	=====

#### 3. CONTROLLING INTEREST

The company is controlled by T.R.H.Davies, the sole director who has a 100% interest, in the issued share capital of the company.

#### 4. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.