

PURE PORTUGAL LIMITED

**Company Registration Number:
05123198 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

PURE PORTUGAL LIMITED

Company Information for the Period Ended 31st May 2011

Director:	Andrew Hill Sophie Kempin
Company secretary:	Andrew Hill
Registered office:	93 North Street Burwell Cambridge Cambridgeshire CB5 0BB
Company Registration Number:	05123198 (England and Wales)

PURE PORTUGAL LIMITED

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	10,603	12,079
Total fixed assets:		<u>10,603</u>	<u>12,079</u>
Current assets			
Debtors:		2,106	2,677
Cash at bank and in hand:		7,784	3,338
Total current assets:		<u>9,890</u>	<u>6,015</u>
Creditors			
Creditors: amounts falling due within one year		1,816	2,029
Net current assets (liabilities):		<u>8,074</u>	<u>3,986</u>
Total assets less current liabilities:		<u>18,677</u>	<u>16,065</u>
Total net assets (liabilities):		<u><u>18,677</u></u>	<u><u>16,065</u></u>

The notes form part of these financial statements

PURE PORTUGAL LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		18,677	16,065
Total shareholders funds:		<u>18,677</u>	<u>16,065</u>

For the year ending 31 May 2011 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 15 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Hill
Status: Director
Name: Sophie Kempin
Status: Director

The notes form part of these financial statements

PURE PORTUGAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents advertising income, foreign exchange commission and miscellaneous income.

Tangible fixed assets depreciation policy

Property Furnishings & Equipment: 20% reducing balance Computer & Office Equipment: 25% straight line Motor Vehicle: 25% straight line

PURE PORTUGAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

2. Tangible assets

	Total
Cost	£
At 01st June 2010:	26,788
Additions:	1,893
At 31st May 2011:	28,681
Depreciation	
At 01st June 2010:	14,709
Charge for year:	3,369
At 31st May 2011:	18,078
Net book value	
At 31st May 2011:	10,603
At 31st May 2010:	12,079

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.