

Registered Number 05123198

PURE PORTUGAL LIMITED

Abbreviated Accounts

31 May 2009

PURE PORTUGAL LIMITED

Registered Number 05123198

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		15,115		9,227
Investments	3		<u>2,043</u>		<u>2,012</u>
Total fixed assets			17,158		11,239
Current assets					
Debtors		647		44	
Cash at bank and in hand		4,724		8,955	
Total current assets		<u>5,371</u>		<u>8,999</u>	
Creditors: amounts falling due within one year		(2,867)		(5,349)	
Net current assets			2,504		3,650
Total assets less current liabilities			<u>19,662</u>		<u>14,889</u>
Total net Assets (liabilities)			19,662		14,889
Capital and reserves					
Profit and loss account			<u>19,662</u>		<u>14,889</u>
Shareholders funds			<u>19,662</u>		<u>14,889</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 February 2010

And signed on their behalf by:
ANDREW HILL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2008	15,240
additions	10,666
disposals	
revaluations	
transfers	
At 31 May 2009	<u>25,906</u>
Depreciation	
At 31 May 2008	6,013
Charge for year	4,778
on disposals	
At 31 May 2009	<u>10,791</u>
Net Book Value	
At 31 May 2008	9,227
At 31 May 2009	<u>15,115</u>

3 Investments (fixed assets)

SHARES IN INDUSTRIAL & PROVIDENT SOCIETIES