

Company Registration No. 03365678 (England and Wales)

DEPARTMENT PURPLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FRIDAY



A5LHKYM8

A34

09/12/2016

#49

COMPANIES HOUSE

DEPARTMENT PURPLE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DEPARTMENT PURPLE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015****Company Registration No. 03365678**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		9,034		10,564
Current assets					
Stocks		900		7,508	
Debtors		295,486		283,713	
Cash at bank and in hand		473,390		532,604	
		<u>769,776</u>		<u>823,825</u>	
Creditors: amounts falling due within one year		<u>(69,829)</u>		<u>(117,746)</u>	
Net current assets			699,947		706,079
Total assets less current liabilities			708,981		716,643
Provisions for liabilities			(526)		(526)
			<u>708,455</u>		<u>716,117</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			708,305		715,967
Shareholders' funds			<u>708,455</u>		<u>716,117</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 01/12/2016

Mr R. J. De Rozario
Director

DEPARTMENT PURPLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	66,316
Additions	1,482
	<hr/>
At 31 December 2015	67,798
	<hr/>
Depreciation	
At 1 January 2015	55,752
Charge for the year	3,012
	<hr/>
At 31 December 2015	58,764
	<hr/>
Net book value	
At 31 December 2015	9,034
	<hr/>
At 31 December 2014	10,564
	<hr/>

DEPARTMENT PURPLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	50 B Ordinary shares of £1 each	50	50
		<hr/>	<hr/>
		150	150
		<hr/>	<hr/>