

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Pure It Support Ltd

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for the Year Ended 30 June 2014

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DIRECTOR: S Macklin

SECRETARY: Mrs Y Macklin

REGISTERED OFFICE: 18 Lower Northam Road
Hedge End
Southampton
Hampshire
SO30 4FQ

REGISTERED NUMBER: 03575508 (England and Wales)

ACCOUNTANTS: RP & Co Accounting Services Limited
Unit 27
Romsey Industrial Estate
Greatbridge Road
Romsey
Hampshire
SO51 0HR

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		16,597		-
Tangible assets	3		<u>2,832</u>		<u>231</u>
			19,429		231
CURRENT ASSETS					
Debtors		34,266		16,014	
Cash at bank		<u>22,465</u>		<u>11,281</u>	
		56,731		27,295	
CREDITORS					
Amounts falling due within one year		<u>78,680</u>		<u>27,490</u>	
NET CURRENT LIABILITIES			(21,949)		(195)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,520)</u>		<u>36</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(2,522)</u>		<u>34</u>
SHAREHOLDERS' FUNDS			<u>(2,520)</u>		<u>36</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2015 and were signed by:

S Macklin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of two years.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	33,193
At 30 June 2014	<u>33,193</u>
AMORTISATION	
Amortisation for year	16,596
At 30 June 2014	<u>16,596</u>
NET BOOK VALUE	
At 30 June 2014	<u>16,597</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	2,622
Additions	3,546
At 30 June 2014	<u>6,168</u>
DEPRECIATION	
At 1 July 2013	2,391
Charge for year	945
At 30 June 2014	<u>3,336</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,832</u>
At 30 June 2013	<u>231</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Pure It Support Ltd

Report of the Accountants to the Director of
Pure It Support Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RP & Co Accounting Services Limited
Unit 27
Romsey Industrial Estate
Greatbridge Road
Romsey
Hampshire
SO51 0HR

30 March 2015

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.