

**REGISTERED NUMBER: 03901046 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**PURECOURT LIMITED**



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20/01/2017

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COMPANIES HOUSE

**PURECOURT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**PURECOURT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

A P Green  
Mrs A R Green

**SECRETARY:**

Mrs A R Green

**REGISTERED OFFICE:**

Suite 1 Mayden House  
Long Bennington Business park  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**REGISTERED NUMBER:**

03901046 (England and Wales)

**ACCOUNTANTS:**

Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		75		-
			<u>75</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		945,826		997,894	
Cash at bank		119,282		9,301	
		<u>1,065,108</u>		<u>1,007,195</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>849,821</u>		<u>778,177</u>	
<b>NET CURRENT ASSETS</b>			<u>215,287</u>		<u>229,018</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>215,362</u>		<u>229,018</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>215,361</u>		<u>229,017</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>215,362</u>		<u>229,018</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 17 January 2017 and were signed on its behalf by:



A P Green - Director

**PURECOURT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**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 January 2015).

**Turnover**

Revenue represents net invoiced sales of services, excluding Value Added Tax. Revenue is recognised on provision of services.

**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 - 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 May 2015  
and 30 April 2016

Total  
£

398

**DEPRECIATION**

At 1 May 2015  
and 30 April 2016

398

**NET BOOK VALUE**

At 30 April 2016

-

At 30 April 2015

-

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

Additions

75

At 30 April 2016

75

**NET BOOK VALUE**

At 30 April 2016

75

**PURECOURT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**Norse Homes Limited**

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	50.00	30.11.15	30.11.14
		£	£
Aggregate capital and reserves		(62,412)	(54,155)
Loss for the year		(8,257)	(52,961)
		<u>          </u>	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>

**5. ULTIMATE PARENT COMPANY**

Barbarosa Limited is regarded by the directors as being the company's ultimate parent company.

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16	30.4.15
	£	£
<b>A P Green</b>		
Balance outstanding at start of year	(7,775)	(2,705)
Amounts advanced	7,775	-
Amounts repaid	(4,570)	(5,070)
Balance outstanding at end of year	(4,570)	(7,775)
	<u>          </u>	<u>          </u>

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PURECOURT LIMITED**

The following reproduces the text of the report prepared for the directors 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.

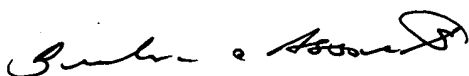
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Purecourt Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Purecourt Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Purecourt Limited and state those matters that we have agreed to state to the Board of Directors of Purecourt Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Purecourt Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Purecourt Limited. You consider that Purecourt Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Purecourt Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Buchanan & Associates Limited  
Mayden House  
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17 January 2017