

**Registered Number 03956339**

**Puriti Limited**

**Abbreviated Accounts**

**30 April 2009**

**Puriti Limited**

**Registered Number 03956339**

**Company Information**

**Registered Office:**

Nancarrow  
St Mawes  
Truro  
Cornwall  
TR2 5AD

**Reporting Accountants:**

Kelsall Steele Ltd  
Chartered Accountants  
Woodlands Court  
Truro Business Park  
Truro  
Cornwall  
TR4 9NH





Puriti Limited

Registered Number 03956339

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		7,422		0
			<u>7,422</u>		<u>0</u>
<b>Current assets</b>					
Debtors	3	1,189,197		392,327	
Cash at bank and in hand		6,544		0	
Total current assets		<u>1,195,741</u>		<u>392,327</u>	
<b>Creditors: amounts falling due within one year</b>		(1,223,431)		(334,711)	
Net current assets (liabilities)			(27,690)		57,616
Total assets less current liabilities			<u>(20,268)</u>		<u>57,616</u>
 Total net assets (liabilities)			<u>(20,268)</u>		<u>57,616</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			(20,270)		57,614
Shareholders funds			<u>(20,268)</u>		<u>57,616</u>

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- a. For the year ending 30 April 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 01 April 2010

And signed on their behalf by:

PS Bray, 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 30 April 2009

**1 Accounting policies****Accounting convention**

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

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

**Depreciation**

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

Plant and machinery	20% straight line
Computer equipment	33.3% straight line

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 30 April 2008	0
additions	10,667
At 30 April 2009	<u>10,667</u>
 <b>Depreciation</b>	
At 30 April 2008	0
Charge for year	3,245
At 30 April 2009	<u>3,245</u>
 <b>Net Book Value</b>	
At 30 April 2008	0
At 30 April 2009	<u>7,422</u>

**3 Debtors**

	2009 £	2008 £
Trade debtors	1,071,025	351,482
Other debtors	<u>118,172</u>	<u>40,845</u>
	1,189,197	392,327

The aggregate amount of debtors falling due after more than one year is £- (2008 £265,741).

#### 4 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

#### 5 Transactions with directors

PS Bray had a loan during the year. The maximum outstanding was £134,896. The balance at 30 April 2009 was £114,019 (1 May 2008 - £40,845). Interest at the official rate has been charged on the loan to the Director.