

REGISTERED NUMBER: 04656285 (England and Wales)

Unaudited Financial Statements
for the Period 1 March 2016 to 31 March 2017
for
Dixon-Purefill Limited

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for the Period 1 March 2016 to 31 March 2017

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DIRECTOR: D J Dixon

SECRETARY: A P Dixon

REGISTERED OFFICE: Building 6
Gerrards Park
College Street
St Helens
Merseyside
WA10 1FZ

REGISTERED NUMBER: 04656285 (England and Wales)

ACCOUNTANTS: C J Roberts & Partners Limited
160 Elliott Street
Tyldesley
Lancashire
M29 8DS

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	29.2.16 £	£
FIXED ASSETS					
Intangible assets	4		-		9,042
Tangible assets	5		<u>4,281</u>		<u>4,644</u>
			4,281		13,686
CURRENT ASSETS					
Stocks		178,500		127,500	
Debtors	6	48,918		17,201	
Cash at bank		<u>5,265</u>		<u>24,555</u>	
		232,683		169,256	
CREDITORS					
Amounts falling due within one year	7	<u>170,901</u>		<u>137,567</u>	
NET CURRENT ASSETS			<u>61,782</u>		<u>31,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,063		45,375
PROVISIONS FOR LIABILITIES			813		929
NET ASSETS			<u>65,250</u>		<u>44,446</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>65,150</u>		<u>44,346</u>
SHAREHOLDERS' FUNDS			<u>65,250</u>		<u>44,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

D J Dixon - Director

Notes to the Financial Statements
for the Period 1 March 2016 to 31 March 2017

1. **STATUTORY INFORMATION**

Dixon-Purefill Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 March 2016 to 31 March 2017

2. **ACCOUNTING POLICIES - continued**

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 March 2016
and 31 March 2017

27,400

AMORTISATION

At 1 March 2016
Charge for period
At 31 March 2017

18,358
9,042
27,400

NET BOOK VALUE

At 31 March 2017
At 29 February 2016

-
9,042

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2016
Additions
At 31 March 2017

28,291
1,140
29,431

DEPRECIATION

At 1 March 2016
Charge for period
At 31 March 2017

23,647
1,503
25,150

NET BOOK VALUE

At 31 March 2017
At 29 February 2016

4,281
4,644

Notes to the Financial Statements - continued
for the Period 1 March 2016 to 31 March 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	29.2.16
	£	£
Trade debtors	47,818	13,200
Other debtors	<u>1,100</u>	<u>4,001</u>
	<u>48,918</u>	<u>17,201</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	29.2.16
	£	£
Trade creditors	17,661	16,218
Taxation and social security	(1,086)	2,792
Other creditors	<u>154,326</u>	<u>118,557</u>
	<u>170,901</u>	<u>137,567</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2017 and the year ended 29 February 2016:

	31.3.17	29.2.16
	£	£
D J Dixon		
Balance outstanding at start of period	(115,334)	(115,334)
Amounts repaid	(38,192)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(153,526)</u>	<u>(115,334)</u>

9. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £28,530 were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D J Dixon.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Dixon-Purefill Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dixon-Purefill Limited for the period ended 31 March 2017 which comprise the Income Statement, 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 director of Dixon-Purefill Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dixon-Purefill Limited and state those matters that we have agreed to state to the director of Dixon-Purefill Limited 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 director for our work or for this report.

It is your duty to ensure that Dixon-Purefill 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 profit of Dixon-Purefill Limited. You consider that Dixon-Purefill Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dixon-Purefill 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.

C J Roberts & Partners Limited
160 Elliott Street
Tyldesley
Lancashire
M29 8DS

19 December 2017

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.