UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

FOR

PUREBLEND LIMITED

PUREBLEND LIMITED (REGISTERED NUMBER: 05883676)

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PUREBLEND LIMITED

COMPANY INFORMATION for the year ended 30 April 2021

DIRECTORS: Mr B W Ritchie

Mr B A Palos Mr J S D A Rust

SECRETARY: Mr J S D A Rust

REGISTERED OFFICE: 59-60 Grosvenor Street

Mayfair London W1K 3HZ

REGISTERED NUMBER: 05883676 (England and Wales)

ACCOUNTANTS: Raffingers LLP

Chartered Certified Accountants

19-20 Bourne Court Southend Road Woodford Green

Essex IG8 8HD

PUREBLEND LIMITED (REGISTERED NUMBER: 05883676)

STATEMENT OF FINANCIAL POSITION 30 April 2021

TOTAL ASSETS LESS CURRENT LIABILITIES	2021 £	2020 £
CAPITAL AND RESERVES		
Called up share capital	2	2
Share premium	8,399	8,399
Retained earnings	(8,401)	(8,401)
SHAREHOLDER FUNDS	<u> </u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2022 and were signed on its behalf by:

Mr J S D A Rust - Director

PUREBLEND LIMITED (REGISTERED NUMBER: 05883676)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2021

1. STATUTORY INFORMATION

Pureblend 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of accounting

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, and on the going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Prime London Residential Limited by virtue of its ownership of the entire issued share capital.

The smallest and largest group in which the results of the company will be consolidated is Prime London Residential Limited whose accounts can be obtained from 59-60 Grosvenor Street, Mayfair, London, W1K 3HZ.

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.