

**PURPLE LIZZY TOTTERIDGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**PURPLE LIZZY TOTTERIDGE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PURPLE LIZZY TOTTERIDGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Mrs Gaynor Townsend
<b>Company Number</b>	06066725 (England and Wales)
<b>Registered Office</b>	1378 High Road Whetstone London N20 9BH

**PURPLE LIZZY TOTTERIDGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Inventories		36,000	32,500
Debtors	5	8,118	25,055
Cash at bank and in hand		(13,868)	(13,606)
		<u>30,250</u>	<u>43,949</u>
<b>Creditors: amounts falling due within one year</b>	6	(24,901)	(17,122)
		<u>5,349</u>	<u>26,827</u>
<b>Net current assets</b>			
		<u>5,349</u>	<u>26,827</u>
<b>Total assets less current liabilities</b>			
		<u>5,349</u>	<u>26,827</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(41,013)	(45,179)
		<u>(35,664)</u>	<u>(18,352)</u>
<b>Net liabilities</b>			
		<u>(35,664)</u>	<u>(18,352)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(35,665)	(18,353)
		<u>(35,664)</u>	<u>(18,352)</u>
<b>Shareholders' funds</b>			
		<u>(35,664)</u>	<u>(18,352)</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 October 2023 and were signed on its behalf by

Mrs Gaynor Townsend  
Director

Company Registration No. 06066725

**PURPLE LIZZY TOTTERIDGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

Purple Lizzy Totteridge Limited is a private company, limited by shares, registered in England and Wales, registration number 06066725. The registered office is 1378 High Road, Whetstone, London, N20 9BH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
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***Going concern***

The company's financial statements are prepared on a going concern basis on the grounds that current and future sources of funding or support from the director will be continued to be received.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2022	13,907
At 31 January 2023	13,907
<b>Depreciation</b>	
At 1 February 2022	13,907
At 31 January 2023	13,907
<b>Net book value</b>	
At 31 January 2023	-

**PURPLE LIZZY TOTTERIDGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

<b>5 Debtors</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>			
VAT		636	232
Other debtors		7,482	24,823
		<u>8,118</u>	<u>25,055</u>
<b>6 Creditors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Trade creditors		12,038	488
Taxes and social security		10,939	13,184
Accruals		1,924	3,450
		<u>24,901</u>	<u>17,122</u>
<b>7 Creditors: amounts falling due after more than one year</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Bank loans		41,013	45,179
		<u></u>	<u></u>
<b>8 Loans to directors</b>			
	<b>Brought Forward</b>	<b>Advance/</b>	<b>Carried</b>
	<b>£</b>	<b>credit</b>	<b>Forward</b>
		<b>£</b>	<b>£</b>
Mrs Gaynor Townsend			
Director	14,054	-	14,043
	<u>14,054</u>	<u>-</u>	<u>14,043</u>

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 2).

