The Pure Juice Company Ltd Filleted Unaudited Financial Statements 31 March 2020



BROOKS & CO.

Chartered Accountants
9 Cheam Road
Ewell
Epsom
Surrey
KT17 1SP

The Pure Juice Company Ltd

Financial Statements

Year ended 31 March 2020

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The Pure Juice Company Ltd

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Pure Juice Company Ltd

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Pure Juice Company Ltd for the year ended 31 March 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO. Chartered Accountants

9 Cheam Road Ewell Epsom Surrey KT17 1SP

18 January 2021

The Pure Juice Company Ltd

Statement of Financial Position (continued)

31 March 2020

| | 2020 | 2019 |
|--|---------|---------|
| | £ | £ |
| Fixed assets | 925 | 1,361 |
| Current assets | 39,610 | 43,857 |
| Prepayments and accrued income | 926 | 1,080 |
| | 40,536 | 44,937 |
| Creditors: amounts falling due within one year | 133,511 | 120,892 |
| Net current liabilities | 92,975 | 75,955 |
| Total assets less current liabilities | 92,050 | 74,594 |
| Accruals and deferred income | . 1,000 | 1,966 |
| Accruais and deferred income | | |
| | 93,050 | 76,560 |
| Capital and reserves | 93,050 | 76,560 |
| | | |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year, the director made advance to the company. The balance owed to the director is £122,891 (2019: £120,373).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 January 2021, and are signed on behalf of the board by:

Mr R Nagar Director

Company registration number: 06169206

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Ewell, Epsom, KT17 1SP, UK.