

PURPLE MOON SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2012



PURPLE MOON SERVICES LIMITED

COMPANY INFORMATION

Directors B L Klitzner

Secretary V Cush

Company No 07000469

Registered Office 5 Concorde House
Grenville Place
London
NW7 3SA

Bankers National Westminster Bank Plc
125 Great Portland Street
London
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PURPLE MOON SERVICES LIMITED

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PURPLE MOON SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR PERIOD 31 DECEMBER 2012

The directors present their report and financial statements for the period ended 31 December 2012

Principal activity

The company's principal activity has been that of business administration & support services

Directors

The following directors have held office since 25 August 2009

B L Klitzner

Directors' interests

The directors' interests in the shares of the company (directly and/or indirectly) were as stated below

	Ordinary Shares of £1 each	
	31 December 2012	31 December 2011
B L Klitzner	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By order of the board



B L Klitzner

Director

30 August 2013

PURPLE MOON SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2012

		Year ended 31 December 2012 £	Period ended 31 December 2011 £
	Notes		
Turnover	2	1,013,399	1,204,995
Cost of sales		(813,385)	(996,071)
Gross profit		200,014	208,924
Administrative expenses		(215,809)	(190,081)
Operating profit (loss)	3	(15,795)	18,843
Interest receivable and other income		0	0
Interest payable and similar charges		0	0
Profit (loss) on ordinary activities before taxation		(15,795)	18,843
Tax on profit on ordinary activities	4	(599)	(3,829)
Profit (Loss) on ordinary activities after tax		(16,394)	15,014
Accumulated profit brought forward		24,799	9,785
Accumulated profit carried forward		8,405	24,799

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BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	5	0		5,592	
			0		5,592
Current assets					
Cash at bank		11,718		32,755	
Director's Loan a/c		2,000		0	
		13,718		32,755	
Current Liabilities					
Creditors amounts falling due within one year	6	(5,312)		(13,547)	
Net current assets			8,406		19,208
Total assets less current liabilities			8,406		24,800
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			8,405		24,799
			8,406		24,800

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BALANCE SHEET AS AT 31 DECEMBER 2012

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006,
- (b) The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with the Section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006, and
 - (ii) preparing financial statements 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 each financial year in accordance with the requirements of Sections 394 & 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 30 August 2013



B L Klitzner
Director

PURPLE MOON SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historic cost convention

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the relevant period

2 Turnover

The total turnover of the company for the relevant period has been derived from its principal activity wholly undertaken in the UK

3 Operating profit / (loss)	2012 £	2011 £
Operating profit / (loss) is stated after charging Directors remuneration	48,800	45,800

4 Taxation	2012 £	2011 £
UK current year taxation		
UK Corporation Tax	0	3,769
Underprovision - prior year	599	60
	<u>599</u>	<u>3,829</u>

5 Tangible Fixed assets

	Computer Equipment £	Office equipment £	Total £
Cost			
At 1 January 2012	3,375	5,363	8,738
Additions	400	771	1,171
Sale of Fixed Assets	(3,775)	(6,134)	(9,909)
At 31 December 2012	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
At 1 January 2012	1,127	2,019	3,146
Charge for the period	1,220	1,228	2,448
Sale of Fixed Assets	(2,347)	(3,247)	(5,594)
At 31 December 2012	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
At 31 December 2012	<u>0</u>	<u>0</u>	<u>0</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

6 Creditors: amounts falling due within one year	2012	2011
	£	£
Sundry Creditors	4,710	9,778
Inland Revenue - Corporation tax	602	3,769
	5,312	13,547

7 Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1

8 Ultimate controller

The company is controlled by B L Klitzner, a director of the company

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2011

	Year ended 31 December 2012 £	Period ended 31 December 2011 £
Sales	1,013,399	1,204,995
Cost of sales	813,385	996,071
	(813,385)	(996,071)
Gross profit	200,014	208,924
Administrative expenses		
Bank charges	850	1,023
Cleaning	579	390
Depreciation	2,448	2,102
Entertainment expenses	0	629
Internet / IT expenses	1,986	3,810
Legal fees	360	0
Motor vehicle expenses	1,767	1,365
Miscellaneous expenses	14	116
Pension	4,000	0
Printing, stationery & postage	164	142
Recruitment consulting	8,582	10,895
Rent	26,982	27,000
Salaries	160,909	138,127
Staff training	2,334	0
Staff welfare	1,237	1,807
Telephone	984	644
Travel expenses	2,613	2,031
	215,809	190,081
Operating profit	(15,795)	18,843
Interest receivable		
Bank deposit interest	0	0
		0
Net profit (loss) for the period	(15,795)	18,843