

PURPLE MOON SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 DECEMBER 2014

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PURPLE MOON SERVICES LIMITED

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PURPLE MOON SERVICES LIMITED

COMPANY INFORMATION

Directors B.L. Klitzner

Secretary L.Klitzner

Company No 07000469

Registered Office 13 Farm Road
Edgware
Middlesex
HA8 9LS

Bankers National Westminster Bank Plc
125 Great Portland Street
London
W1A 1GA

PURPLE MOON SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR PERIOD 31 DECEMBER 2014

The directors present their report and financial statements for the period ended 31 December 2014.

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 2014	31 December 2013
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

15 July 2015

PURPLE MOON SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2014

		Year ended 31 December 2014 £	Period ended 31 December 2013 £
	Notes		
Turnover	2	93,007	85,000
Cost of sales		0	0
Gross profit		93,007	85,000
Administrative expenses		(26,473)	(38,615)
Operating profit	3	66,534	46,385
Interest receivable and other income		0	0
Profit (Loss) on ordinary activities before taxation		66,534	46,385
Tax on profit on ordinary activities	4	(10,701)	(9,518)
Profit (Loss) on ordinary activities after tax		55,833	36,867
Accumulated profit brought forward		3,272	8,405
		59,105	45,272
Dividends declared and paid		(58,000)	(42,000)
Accumulated profit carried forward		1,105	3,272

PURPLE MOON SERVICES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Cash at bank		4,605		2,398	
Sundry Debtors		864		10,357	
Director's Loan a/c		6,338		934	
		<u>11,807</u>		<u>13,689</u>	
Current Liabilites					
Creditors: amounts falling due within one year	5	<u>(10,701)</u>		<u>(10,416)</u>	
Net current assets			1,106		3,273
Total assets less current liabilites			1,106		3,273
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account			1,105		3,272
			<u>1,106</u>		<u>3,273</u>

PURPLE MOON SERVICES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

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 15 July 2015.



B. L. Klitzner
Director

PURPLE MOON SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2014

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	2014	2013
	£	£
Operating profit / (loss) is stated after charging:		
Directors remuneration	12,000	15,900

4 Taxation	2014	2013
	£	£
UK current year taxation		
UK Corporation Tax	13,307	9,518
Overprovision - prior year	(2,606)	0
	10,701	9,518

5 Creditors: Amounts falling due within one year	2014	2013
	£	£
Sundry Creditors	0	902
Inland Revenue - Corporation tax	10,701	9,514
	10,701	10,416

6 Share capital	2014	2013
	£	£
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

7 Ultimate controller

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