

**PURECOMM (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

PURECOMM (UK) LIMITED
UNAUDITED ACCOUNTS
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PURECOMM (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Charles Richard Bodycote John Mark Cooper Shek Yau John Lau Mark Wilson Parker David Manston
Secretary	Charles Richard Bodycote
Company Number	8771685 (England and Wales)
Registered Office	Stirling House Denny End Road Waterbeach Cambridge CB25 9PB
Accountants	JSVM Limited Certified Public Accountants 23a Dawkins Road Poole Dorset BH15 4JY

PURECOMM (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	501	757
Tangible assets	5	-	598
Investments	6	365,654	365,654
		<u>366,155</u>	<u>367,009</u>
Current assets			
Debtors	7	406,037	376,243
Cash at bank and in hand		879	4,854
		<u>406,916</u>	<u>381,097</u>
Creditors: amounts falling due within one year	8	(39,830)	(14,336)
		<u>367,086</u>	<u>366,761</u>
Net current assets			
		<u>733,241</u>	<u>733,770</u>
Net assets			
		<u><u>733,241</u></u>	<u><u>733,770</u></u>
Capital and reserves			
Called up share capital	9	460	423
Share premium		1,128,306	1,107,331
Profit and loss account		(395,525)	(373,984)
		<u>733,241</u>	<u>733,770</u>
Shareholders' funds			
		<u><u>733,241</u></u>	<u><u>733,770</u></u>

For the year ending 31 March 2017 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 directors acknowledge their 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.

Approved by the Board on 22 December 2017.

Charles Richard Bodycote
Director

Company Registration No. 8771685

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Purecomm (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 8771685. The registered office is Stirling House, Denny End Road, Waterbeach, Cambridge, CB25 9PB.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the vat-exclusive value of services provided to customers.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	2 Years Straight Line
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Intangible fixed assets

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Trade Marks 5 years Straight Line
Domain Names 5 years Straight Line

Research and product development

Expenditure on research and product development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

Investments

Shares in Group undertakings are stated at cost less any provision for impairment.

Consolidation

These Financial Statements present the results of the Company only, and not the consolidated results of the Group.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2016	2,410
At 31 March 2017	2,410
Amortisation	
At 1 April 2016	1,653
Charge for the year	256
At 31 March 2017	1,909
Net book value	
At 31 March 2017	501
At 31 March 2016	757

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	1,585
At 31 March 2017	1,585
Depreciation	
At 1 April 2016	987
Charge for the year	598
At 31 March 2017	1,585
Net book value	
At 31 March 2017	-
At 31 March 2016	598

6 Investments

	Other investments £
Valuation at 1 April 2016	365,654
Valuation at 31 March 2017	365,654

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

7 Debtors	2017	2016
	£	£
Amounts due from group undertakings etc.	394,922	376,112
Accrued income and prepayments	8,871	-
Other debtors	2,244	131
	<u>406,037</u>	<u>376,243</u>
8 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	17,820	2,339
Other creditors	22,010	11,997
	<u>39,830</u>	<u>14,336</u>
9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
460,175 Ordinary shares of £0.001 each	460.17	423.18
	<u>460.17</u>	<u>423.18</u>
Shares issued during the period:		
36,995 Ordinary shares of £0.001 each	36.99	
	<u>36.99</u>	

10 Average number of employees

During the year the average number of employees was 5 (2016: 5).

