

**PURECOMM (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

PURECOMM (UK) LIMITED
UNAUDITED ACCOUNTS
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PURECOMM (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Charles Richard Bodycote John Mark Cooper Shek Yau John Lau Mark Wilson Parker David Manston
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 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	222	539
Investments	6	365,654	365,654
		<u>365,876</u>	<u>366,193</u>
Current assets			
Debtors	<u>7</u>	815,517	631,521
Cash at bank and in hand		7,034	65,284
		<u>822,551</u>	<u>696,805</u>
Creditors: amounts falling due within one year	8	(194,684)	(147,996)
Net current assets		<u>627,867</u>	<u>548,809</u>
Net assets		<u>993,743</u>	<u>915,002</u>
Capital and reserves			
Called up share capital	<u>9</u>	672	587
Share premium		1,468,783	1,319,186
Profit and loss account		(475,712)	(404,771)
Shareholders' funds		<u>993,743</u>	<u>915,002</u>

For the year ending 31 March 2019 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 15 October 2019.

Charles Richard Bodycote
Director

Company Registration No. 8771685

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

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.

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.

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.

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2018	2,770
At 31 March 2019	2,770
Amortisation	
At 1 April 2018	2,231
Charge for the year	317
At 31 March 2019	2,548
Net book value	
At 31 March 2019	222
At 31 March 2018	539

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2018	1,585
At 31 March 2019	1,585
Depreciation	
At 1 April 2018	1,585
At 31 March 2019	1,585
Net book value	
At 31 March 2019	-

6 Investments

	Other investments £
Valuation at 1 April 2018	365,654
Valuation at 31 March 2019	365,654

7 Debtors

	2019 £	2018 £
Trade debtors	1,000	-
Amounts due from group undertakings etc.	810,908	631,070
Other debtors	3,609	451
	815,517	631,521

PURECOMM (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	174,145	136,462
Trade creditors	12,140	7,786
Accruals	8,399	3,748
	<u>194,684</u>	<u>147,996</u>

9 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
672,173 Ordinary shares of £0.001 each	672.17	586.64
	<u>672.17</u>	<u>586.64</u>
Shares issued during the period:		
85,533 Ordinary shares of £0.001 each	85.53	
	<u>85.53</u>	

10 Average number of employees

During the year the average number of employees was 5 (2018: 5).

