

REGISTERED NUMBER: 10898948 (England and Wales)

**PURE BUSINESS SOLUTIONS GROUP (UK)
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

**PURE BUSINESS SOLUTIONS GROUP (UK)
LIMITED (REGISTERED NUMBER: 10898948)**

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**PURE BUSINESS SOLUTIONS GROUP (UK)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

DIRECTOR: E B C Jarrett

SECRETARY: A Jarrett

REGISTERED OFFICE: Excel House
3 Duke Street
Bedford
Bedfordshire
MK40 3HR

REGISTERED NUMBER: 10898948 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

**PURE BUSINESS SOLUTIONS GROUP (UK)
LIMITED (REGISTERED NUMBER: 10898948)**

**BALANCE SHEET
31 AUGUST 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	25	25
Cash at bank		<u>10,250</u>	<u>250</u>
		10,275	275
CREDITORS			
Amounts falling due within one year	5	<u>12,650</u>	<u>250</u>
NET CURRENT (LIABILITIES)/ASSETS		(2,375)	25
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,375)</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital		25	25
Retained earnings		<u>(2,400)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(2,375)</u>	<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 May 2021 and were signed by:

E B C Jarrett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. STATUTORY INFORMATION

Pure Business Solutions Group (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Since March 2020, the global health crisis caused by Coronavirus (COVID-19) has had a significant impact on all businesses. The director has assessed the continuing potential impact of this uncertain situation on the company and as far as possible contingency plans have been put in place in order to mitigate the negative effects of any period of interrupted trading, which will enable the company to continue as a going concern.

Other grants relating to covid-19

Eligible businesses that were forced to close due to the government lockdown of specific businesses during the COVID-19 pandemic were entitled to a cash grant from their local council for each period under national restrictions.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>25</u>	<u>25</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	12,000	-
Director's loan account	400	250
Accruals and deferred income	<u>250</u>	<u>-</u>
	<u>12,650</u>	<u>250</u>

6. RELATED PARTY DISCLOSURES

Included within creditors is an amount of £400 (2019: £250) due to E Jarrett, director. No interest has been charged on this balance during the year (2019: £Nil) and there are no set repayment terms.

Included within creditors is an amount of £12,000 (2019: £Nil) due from the company to Pure Business Law Limited, a company under common control. During the year, rent of £12,000 (2019: £Nil) was recharged by Pure Business Law Limited for use of office premises. No interest was charged on this balance during the year (2019: £Nil) and there are no set repayment terms.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.