

Registration number SC298940

2 PURE LIMITED

Abbreviated accounts

for the year ended 31 March 2012

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2 PURE LIMITED

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2 PURE LIMITED

**Accountants' report on the unaudited financial statements to the directors of
2 PURE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**J Douglas Pearson
2 Babylon Court
Tranent
East Lothian
EH33 1BE**

Date: 8 October 2012

2 PURE LIMITED

Abbreviated balance sheet as at 31 March 2012

		2012		2011
	Notes	£	£	£
Fixed assets				
Tangible assets	2		55,730	71,426
Current assets				
Stocks		1,110,394		770,511
Debtors		855,375		509,044
Cash at bank and in hand		90,409		48,903
		<u>2,056,178</u>		<u>1,328,458</u>
Creditors: amounts falling due within one year		<u>(1,537,103)</u>		<u>(925,257)</u>
Net current assets			<u>519,075</u>	<u>403,201</u>
Total assets less current liabilities			<u>574,805</u>	<u>474,627</u>
Net assets			<u><u>574,805</u></u>	<u><u>474,627</u></u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			<u>574,705</u>	<u>474,527</u>
Shareholders' funds			<u><u>574,805</u></u>	<u><u>474,627</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

2 PURE LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that we acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 8 October 2012 and signed on its behalf by



George Bowie
Director

Registration number SC298940

The notes on pages 4 to 5 form an integral part of these financial statements.

2 PURE LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 PURE LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2011	152,533
Additions	24,560
At 31 March 2012	<u>177,093</u>
Depreciation	
At 1 April 2011	81,106
Charge for year	40,257
At 31 March 2012	<u>121,363</u>
Net book values	
At 31 March 2012	<u>55,730</u>
At 31 March 2011	<u>71,427</u>

3. Share capital	2012 £	2011 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>