

REGISTERED NUMBER: SC483467 (Scotland)

PURE & SAFE LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

PURE & SAFE LTD (REGISTERED NUMBER: SC483467)

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For The Year Ended 30 November 2020

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PURE & SAFE LTD

COMPANY INFORMATION
For The Year Ended 30 November 2020

DIRECTORS:

Mrs M C S Mcfarlan
B I Mcfarlan

REGISTERED OFFICE:

86 Dumbreck Road
Glasgow
G41 4SN

REGISTERED NUMBER:

SC483467 (Scotland)

ACCOUNTANTS:

Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

BALANCE SHEET
30 November 2020

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	4		2,227		1,479
CURRENT ASSETS					
Debtors	5	62,048		61,865	
Cash at bank		<u>202,045</u>		<u>105,536</u>	
		264,093		167,401	
CREDITORS					
Amounts falling due within one year	6	<u>125,382</u>		<u>77,274</u>	
NET CURRENT ASSETS			<u>138,711</u>		<u>90,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>140,938</u>		<u>91,606</u>
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings			<u>140,926</u>		<u>91,594</u>
SHAREHOLDERS' FUNDS			<u>140,938</u>		<u>91,606</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
30 November 2020

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 Board of Directors and authorised for issue on 23 July 2021 and were signed on its behalf by:

Mrs M C S Mcfarlan - Director

B I Mcfarlan - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 November 2020

1. STATUTORY INFORMATION

Pure & Safe Ltd is a private company, limited by shares, registered in Scotland. 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

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

Turnover

Turnover represents commission earned during the year, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company makes contributions to the directors' personal pension schemes. Contributions payable to the directors' pension schemes are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 November 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2019	3,888
Additions	<u>2,203</u>
At 30 November 2020	<u>6,091</u>
DEPRECIATION	
At 1 December 2019	2,409
Charge for year	<u>1,455</u>
At 30 November 2020	<u>3,864</u>
NET BOOK VALUE	
At 30 November 2020	<u>2,227</u>
At 30 November 2019	<u>1,479</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20 £	30.11.19 £
Trade debtors	45,876	46,143
Other debtors	<u>16,172</u>	<u>15,722</u>
	<u>62,048</u>	<u>61,865</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20 £	30.11.19 £
Taxation and social security	117,110	71,824
Other creditors	<u>8,272</u>	<u>5,450</u>
	<u>125,382</u>	<u>77,274</u>

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.