

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Purple Management (Sussex) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Purple Management (Sussex) Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

CE Hansford-Adams
J Perry

REGISTERED OFFICE:

93 Bohemia Rd
St Leonards on Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER:

07543921 (England and Wales)

ACCOUNTANTS:

Sellens French
Chartered Accountants
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

Purple Management (Sussex) Limited (Registered number: 07543921)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		358,558		358,198
CURRENT ASSETS					
Debtors		-		309	
Cash at bank		<u>3,489</u>		<u>3,430</u>	
		3,489		3,739	
CREDITORS					
Amounts falling due within one year		<u>145,205</u>		<u>145,247</u>	
NET CURRENT LIABILITIES			<u>(141,716)</u>		<u>(141,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,842		216,690
CREDITORS					
Amounts falling due after more than one year					
	3		<u>184,476</u>		<u>190,539</u>
NET ASSETS			<u>32,366</u>		<u>26,151</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>32,266</u>		<u>26,051</u>
SHAREHOLDERS' FUNDS			<u>32,366</u>		<u>26,151</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

J Perry - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	358,198
Additions	<u>360</u>
At 31 March 2016	<u>358,558</u>
NET BOOK VALUE	
At 31 March 2016	<u>358,558</u>
At 31 March 2015	<u>358,198</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>160,020</u>	<u>167,163</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.