REGISTERED NUMBER: 07543921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

PURPLE MANAGEMENT (SUSSEX) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Mr J D Perry Mrs C E Hansford Adams
REGISTERED OFFICE:	93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ
REGISTERED NUMBER:	07543921 (England and Wales)
ACCOUNTANTS:	Acuity Professional (Sellens French) LLP 91-97 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	3		**358,558**		358,558
CURRENT ASSETS					
Cash at bank		**8,884**		3,489	
CREDITORS					
Amounts falling due within one year	4	**147,110**		145,205	
NET CURRENT LIABILITIES			**(138,226)**		(141,716)
TOTAL ASSETS LESS CURRENT LIABILITIES			**220,332**		216,842
CREDITORS					
Amounts falling due after more than one year	5		**177,921**		184,476
NET ASSETS			**42,411**		32,366
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings	6		**42,311**		32,266
SHAREHOLDERS' FUNDS			**42,411**		32,366

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 7 December 2017 and were signed on its behalf by:

Mrs C E Hansford Adams - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Purple Management (Sussex) 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
These 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.

Turnover
Turnover represents rental income, excluding value added tax.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 1 April 2016 and 31 March 2017	**358,558**
Net book value	
At 31 March 2017	**358,558**
At 31 March 2016	358,558

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	**6,324**	5,964
Trade creditors	**1**	-
Taxation and social security	**2,511**	1,554
Other creditors	**138,274**	137,687
	147,110	145,205

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	**177,921**	184,476
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**158,007**	160,020

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6. RESERVES

	Retained earnings £
At 1 April 2016	**32,266**
Profit for the year	**10,045**
At 31 March 2017	**42,311**

7. FIRST YEAR ADOPTION OF FRS 102

The company has adopted FRS 102 Section 1A from 1st April 2016. The transition to FRS 102 has not affected the reporting of the financial position and performance of the company during the current or previous year.

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.