

Registration number 08821663

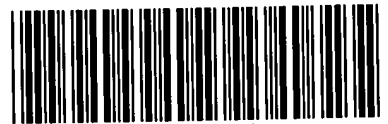
AMENDED ACCOUNTS

Pure Foods Systems Holdings Limited

Abbreviated accounts

for the year ended 31 July 2016

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Pure Foods Systems Holdings Limited

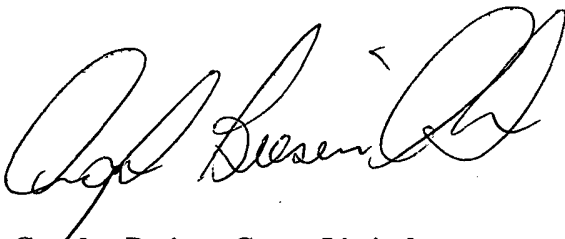
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Pure Foods Systems Holdings Limited

**Accountants' report on the unaudited financial statements to the directors of
Pure Foods Systems Holdings Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 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.



Croydon Business Centre Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN

Date:

6/6/2017

Pure Foods Systems Holdings Limited

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		350,064		-
Investments	2		4		4
			<u>350,068</u>		<u>4</u>
Current assets					
Debtors		234,779		-	
Cash at bank and in hand		<u>2</u>		<u>-</u>	
		234,781		-	
Creditors: amounts falling due within one year		<u>(69,845)</u>		<u>-</u>	
Net current assets/(liabilities)			164,936		-
Total assets less current liabilities			515,004		4
Creditors: amounts falling due after more than one year			<u>(240,000)</u>		<u>-</u>
Net assets			<u>275,004</u>		<u>4</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			<u>275,000</u>		<u>-</u>
Shareholders' funds			<u>275,004</u>		<u>4</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.

Pure Foods Systems Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

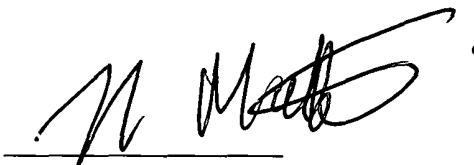
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 5-6-2017 and are signed on their behalf by:



N Matthey
Director

Registration number 08821663

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

Pure Foods Systems Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

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 January 2015).

1.2. 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:

Land and buildings - Not depreciated

1.3. Investment properties

Investment properties held to rent are not depreciated. This compliance with the FRSSE is a departure from the Companies Act necessary to give a true and fair view.

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 August 2015	-	4	4
Additions	350,064	-	350,064
At 31 July 2016	350,064	4	350,068
Net book values			
At 31 July 2016	350,064	4	350,068
At 31 July 2015	-	4	4

2.1. Investment details

	2016	2015
	£	£
Subsidiary undertaking	4	4

Pure Foods Systems Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Pure Foods Systems Limited	England	Supply and maintenance of vending machines	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Pure Foods Systems Limited	<u>252,377</u>	<u>183,461</u>

3. Share capital

Allotted, called up and fully paid

4 Ordinary shares of £1 each

2016	2015
£	£
<u>4</u>	<u>4</u>

Equity Shares

4 Ordinary shares of £1 each

<u>4</u>	<u>4</u>
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