Registered Number:09417621

England and Wales

Purple Oaktree Holdings Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	475,000	475,000
		475,000	**475,000**
Current assets			
Cash and cash equivalents		3,531	1,704
		3,531	**1,704**
Trade and other payables: amounts falling due within one year	3	(195)	-
Net current assets		**3,336**	**1,704**
Total assets less current liabilities		**478,336**	**476,704**
Trade and other payables: amounts falling due after more than one year	4	(512,886)	(512,082)
Net liabilities		**(34,550)**	**(35,378)**
Capital and reserves			
Called up share capital		1	1
Retained earnings		(34,551)	(35,379)
Shareholders' funds		**(34,550)**	**(35,378)**

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 November 2018 and were signed by:

Mr Oluyinka Kolawole Director

Purple Oaktree Holdings Ltd

Notes to the Financial Statements
For the year ended 28 February 2018

Statutory Information

Purple Oaktree Holdings Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09417621.

Registered address:
29 PERCIVAL GARDENS
ROMFORD
ENGLAND
RM6 5RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
Additions	475,000	475,000
At 28 February 2018	**475,000**	**475,000**
Net book value		
At 28 February 2018	**475,000**	**475,000**

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	195	-

4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	361,416	361,416
Other creditors	151,470	150,666
	512,886	**512,082**

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.