

PURERUN LIMITEDREPORT AND ACCOUNTSFOR THE PERIOD ENDED 31ST MARCH 2018

DIRECTORS:

S Brown  
Mrs J A Brown

SECRETARY:

Mrs J A Brown

REGISTERED OFFICE:

12 Frederick Street  
South Hylton  
Sunderland  
Tyne & Wear  
SR4 0QR

COMPANY NUMBER:

2753451



PURERUN LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2018

	2017	2018
	£	£
TANGIBLE FIXED ASSETS (See Note 7)	304	228
CURRENT ASSETS		
Cash at Bank	76,757	40,731
Debtors and Prepayments	7 894	-
	<u>84,651</u>	<u>40,731</u>
CREDITORS (Due Within One Year)		
Creditors and Accruals	945	1,725
Corporation Tax Payable	1,168	5,454
Directors' Loan	72,148	24,917
Taxes and Social Security	3 508	-
	<u>(77,769)</u>	<u>(32,096)</u>
	6,882	8,635
NET ASSETS	<u>7,186</u>	<u>8,863</u>
SHARE CAPITAL AND RESERVES		
Issued Share Capital	15,000	15,000
Retained Profits	( 7,814)	( 6,137)
	<u>7,186</u>	<u>8,863</u>

PURERUN LIMITED

BALANCE SHEET AS AT 31ST MARCH 2018

(CONTINUED)

For the year ending 31st March 2018 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.
- \* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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STEWART BROWN

DIRECTOR

Dated:  
28th June 2018

PURERUN LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2018

1. The company was incorporated at Cardiff on 6th October 1992 (number 2753451) and commenced trading on that date.
2. The principal trading activity is that of engineering management services.
3. Depreciation is provided so as to write off the cost, less estimated residual value, of fixed assets evenly over their anticipated working lives.
4. Dividends totalling £21,500 were paid during the period.
5. The charge for taxation relates to U. K. corporation tax.
6. No provision has been made for deferred taxation in respect of capital allowances on equipment since the sums involved are insignificant.

7 TANGIBLE FIXED ASSETS

	Equipment	TOTAL
	£	£
NET BOOK VALUE		
31st March 2017	304	304
Additions	-	-
Less Depreciation for year	( 76)	( 76)
NET BOOK VALUE		
31st March 2018	228	228