

PURPLE RAINBOW TRANSLATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

PURPLE RAINBOW TRANSLATION LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PURPLE RAINBOW TRANSLATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Mr G Chabrier
Company Number	5766823 (England and Wales)
Registered Office	1 Rue de la Pompe Puybolain 79170 Paizay le Chapt France
Accountants	Nigel Rees Accountancy Limited Cairnsmuir 6 Penyfai lane Llanelli SA15 4EN

PURPLE RAINBOW TRANSLATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		30,742	64,844
Creditors: amounts falling due within one year	5	-	(11,801)
Net current assets		30,742	53,043
Net assets		30,742	53,043
Capital and reserves			
Called up share capital		1	1
Profit and loss account		30,741	53,042
Shareholders' funds		30,742	53,043

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 January 2019.

Mr G Chabrier
Director

Company Registration No. 5766823

PURPLE RAINBOW TRANSLATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

Purple Rainbow Translation Limited is a private company, limited by shares, registered in England and Wales, registration number 5766823. The registered office is 1 Rue de la Pompe, Puybolain, 79170 Paizay le Chapt, France.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 May 2017	472	17,403	17,875
At 30 April 2018	472	17,403	17,875
Depreciation			
At 1 May 2017	472	17,403	17,875
At 30 April 2018	472	17,403	17,875
Net book value			
At 30 April 2018	-	-	-

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	-	2,061
Other creditors	-	9,740
	-	11,801

PURPLE RAINBOW TRANSLATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

