

**Company Registration No. 07777184 (England and Wales)**

**FOURPURE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOURPURE LIMITED**

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**FOURPURE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		48,315		19,689
Tangible assets	2		1,943,067		860,910
			<u>1,991,382</u>		<u>880,599</u>
<b>Current assets</b>					
Stocks		34,825		61,282	
Debtors		671,776		383,657	
Cash at bank and in hand		152,204		23,028	
		<u>858,805</u>		<u>467,967</u>	
<b>Creditors: amounts falling due within one year</b>		(536,842)		(251,521)	
			<u>321,963</u>		<u>216,446</u>
<b>Net current assets</b>			<u>321,963</u>		<u>216,446</u>
<b>Total assets less current liabilities</b>			2,313,345		1,097,045
<b>Creditors: amounts falling due after more than one year</b>			(2,865,012)		(1,340,448)
<b>Provisions for liabilities</b>			(5,819)		-
			<u>(557,486)</u>		<u>(243,403)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(557,586)		(243,503)
<b>Shareholders' funds</b>			<u>(557,486)</u>		<u>(243,403)</u>

**FOURPURE LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the financial year ended 30 September 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2017

Mr D W Lowe  
**Director**

Mr T J Lowe  
**Director**

**Company Registration No. 07777184**

## FOURPURE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

##### 1.4 Brand

Brands are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	5 years straight line
Plant and machinery	5, 10, 15 & 25 years straight line
Computer equipment	5 years straight line
Fixtures, fittings & equipment	5 years straight line
Motor vehicles	20% reducing balance

##### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

##### 1.7 Going concern

The financial statements have been prepared on the going concern basis. This basis is considered appropriate as the directors have indicated that they will continue to provide financial support to the company, for the foreseeable future.

**FOURPURE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2016****2 Fixed assets**

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 October 2015	28,731	932,787	961,518
Additions	36,146	1,414,155	1,450,301
Disposals	-	(100,290)	(100,290)
	<u>64,877</u>	<u>2,246,652</u>	<u>2,311,529</u>
At 30 September 2016	64,877	2,246,652	2,311,529
<b>Depreciation</b>			
At 1 October 2015	9,042	71,877	80,919
On disposals	-	(10,908)	(10,908)
Charge for the year	7,520	242,616	250,136
	<u>16,562</u>	<u>303,585</u>	<u>320,147</u>
At 30 September 2016	16,562	303,585	320,147
<b>Net book value</b>			
At 30 September 2016	<u>48,315</u>	<u>1,943,067</u>	<u>1,991,382</u>
At 30 September 2015	<u>19,689</u>	<u>860,910</u>	<u>880,599</u>

**3 Share capital**

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**4 Ultimate parent company**

The ultimate parent company is Aspiring Point Group Limited (England & Wales: 07776926), where Mr D Lowe and Mr T Lowe are both directors and shareholders

