

PURPLE SECURE SYSTEMS LIMITED

REGISTERED No. 05725549
Registered in England and Wales

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

	PAGE
Balance Sheet	3
Notes to the Financial Statements	4 - 5

PURPLE SECURE SYSTEMS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITY IN RESPECT OF THE ACCOUNTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PURPLE SECURE SYSTEMS LIMITED**BALANCE SHEET AT 31 MARCH 2010**

	Note	2010 £	2009 £
TANGIBLE FIXED ASSETS	2	14,133	9,637
CURRENT ASSETS			
Debtors		429,310	389,883
Bank Account		297,819	295,205
		<u>727,129</u>	<u>685,088</u>
CREDITORS			
Amounts falling due within one year	3	<u>(177,360)</u>	<u>(186,609)</u>
NET CURRENT ASSETS		549,769	498,479
CREDITORS			
Amounts falling due after more than one year	4	(80,000)	(85,600)
TOTAL ASSETS		<u><u>483,902</u></u>	<u><u>422,516</u></u>
CAPITAL & RESERVES			
Share capital	6	9,172	9,049
Share premium		1,057	-
Profit and loss account		473,673	413,467
TOTAL SHAREHOLDERS FUNDS		<u><u>483,902</u></u>	<u><u>422,516</u></u>

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

Directors' statement.

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

For the financial year ended 31 March 2009 the company was entitled to the exemption from audit under s. 477 Companies Act 2006 and no notice has been deposited under s. 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the accounts.

These financial statements were approved by the board of directors on 19 May 2010 and signed on its behalf by

J Williams
Director

PURPLE SECURE SYSTEMS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

3. CREDITORS	2010	2009
	£	£
Amounts falling due within one year:		
Trade creditors	25,618	24,186
Corporation tax	45,584	65,640
Other taxes and social security	76,577	55,373
Other creditors	29,581	41,410
	<u>177,360</u>	<u>186,609</u>

4. CREDITORS	2010	2009
	£	£
Amounts falling due after more than one year:		
Preference shares - 20% redeemable preference shares of £1 each	<u>80,000</u>	<u>85,600</u>
	<u>80,000</u>	<u>85,600</u>

5. RELATED PARTY TRANSACTIONS

No one party has overall control of the company. D Harris and J Williams were the directors of the company throughout the current and previous year.

At the balance sheet date, the company owes £310 (2009 £310) to D Harris, £340 (2009 £310) to J Williams. £5,600 of preference shares were redeemed during the year by C Elliott.

6. SHARE CAPITAL

	2010	2009
	£	£
Allotted and fully paid:	<u>9,172</u>	<u>9,049</u>