

Limited Liability Partnership Registration No. OC325738 (England and Wales)

**PURPLESUN LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 5 NOVEMBER 2013**



# PURPLESUN LLP

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# PURPLESUN LLP

## INDEPENDENT AUDITORS' REPORT TO PURPLESUN LLP UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Purplesun LLP for the period ended 5 November 2013 prepared under section 396 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

This report is made solely to the limited liability partnership, in accordance with Section 449 and Chapter 3 of Part 16 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). Our work has been undertaken so that we might state to the limited liability partnership those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the limited liability partnership, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). It is our responsibility to form an independent opinion as to whether the limited liability partnership is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the limited liability partnership is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the limited liability partnership is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and the abbreviated accounts have been properly prepared in accordance with regulation 5 of The Small Limited Liability Partnerships (Accounts) Regulations 2008.



**Carol A Cheesman**  
(Senior Statutory Auditor)  
for and on behalf of Cheesmans

28 March 2014

**Chartered Accountants**  
**Statutory Auditors**

4 Aztec Row  
Berners Road  
Islington  
London  
N1 0PW

# PURPLESUN LLP

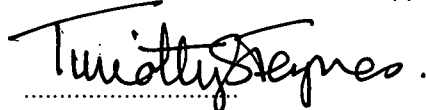
## ABBREVIATED BALANCE SHEET

AS AT 5 NOVEMBER 2013

	Notes	2013 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		10,729		12,027
<b>Current assets</b>					
Debtors		1,371		5,769,697	
Cash at bank and in hand		74,594		86,134	
		<u>75,965</u>		<u>5,855,831</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,764)</u>		<u>(41,447)</u>	
<b>Net current assets</b>			<u>40,201</u>		<u>5,814,384</u>
<b>Net assets attributable to members</b>			<u>50,930</u>		<u>5,826,411</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			50,928		-
			<u>50,928</u>		<u>-</u>
<b>Members' other interests:</b>					
Other reserves classified as equity			-		(49,591)
Members capital			2		5,876,002
			<u>50,930</u>		<u>5,826,411</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			-		(5,768,979)
Loans and other debts due to members			50,928		-
Members' other interests			2		5,826,411
			<u>50,930</u>		<u>57,432</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Members on 28 March 2014



Timothy Jeynes  
For and on behalf of Lothbury Finance Limited  
Designated Member

Registration No. OC325738

# PURPLESUN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5 NOVEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

The financial statements have not been prepared on a going concern basis since the limited liability partnership ceased to trade at the balance sheet date with the members carrying out an orderly winding down of the business.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2010.

#### 1.3 Turnover

Turnover is the amount derived from ordinary activities stated net of VAT and recognised as the right to consideration obtained through performance of contractual obligations. 100% of turnover during the financial year is attributable to markets outside of the UK.

#### 1.4 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided so as to fully write down the assets carrying value over the anticipated period of profitable exploitation.

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 6 April 2013	22,000
Additions	500
Disposals	(500)
	<hr/>
At 5 November 2013	22,000
	<hr/>
<b>Amortisation</b>	
At 6 April 2013	9,973
Released on disposals	(25)
Charge for the period	1,323
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At 5 November 2013	11,271
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<b>Net book value</b>	
At 5 November 2013	10,729
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At 5 April 2013	12,027
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