
PURE AVIATION LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2024

PURE AVIATION LIMITED
REGISTERED NUMBER: 03176207

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors: amounts falling due within one year	3	21,723	21,723
		<u>21,723</u>	<u>21,723</u>
Creditors: amounts falling due within one year	4	(19,660)	(19,660)
Net current assets		<u>2,063</u>	<u>2,063</u>
Total assets less current liabilities		<u>2,063</u>	<u>2,063</u>
Net assets		<u>2,063</u>	<u>2,063</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		63	63
		<u>2,063</u>	<u>2,063</u>

PURE AVIATION LIMITED
REGISTERED NUMBER: 03176207

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 OCTOBER 2024

For the year ended 31 October 2024 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 January 2025.

T D Davey
Director

The notes on page 3 form part of these financial statements.

PURE AVIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1. General information

Pure Aviation Limited is a private company limited by shares and incorporated in England under registered number 03176207. Its registered office is: Bolney Place, Cowfold Road, Bolney, West Sussex RH17 5QT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2024	2023
	£	£
Amounts owed by group undertakings	21,723	21,723
	<u>21,723</u>	<u>21,723</u>

4. Creditors: Amounts falling due within one year

	2024 £	2023 £
Amounts owed to group undertakings	19,660	19,660
	<u>19,660</u>	<u>19,660</u>

