

REGISTERED NUMBER: 07818526 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

PLATT MORGAN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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PLATT MORGAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mr Kenneth Platt
Mr Thomas Michael Lewis

REGISTERED OFFICE:

St James's House
2 Shore Road
Ainsdale
Southport
PR8 2RB

REGISTERED NUMBER:

07818526 (England and Wales)

ACCOUNTANTS:

Woods Squared Limited
Chartered Certified Accountants
49 Hamilton Square
Birkenhead
Wirral
CH41 5AR

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		1,095,786		1,322,500
Tangible assets	3		<u>11,425</u>		<u>9,139</u>
			1,107,211		1,331,639
CURRENT ASSETS					
Debtors		31,335		63,782	
Cash at bank and in hand		<u>36,716</u>		<u>41,432</u>	
		68,051		105,214	
CREDITORS					
Amounts falling due within one year		<u>664,522</u>		<u>1,038,111</u>	
NET CURRENT LIABILITIES			<u>(596,471)</u>		<u>(932,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			510,740		398,742
CREDITORS					
Amounts falling due after more than one year	4		(309,082)		(395,086)
PROVISIONS FOR LIABILITIES			<u>(2,285)</u>		<u>(1,828)</u>
NET ASSETS			<u>199,373</u>		<u>1,828</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>199,273</u>		<u>1,728</u>
SHAREHOLDERS' FUNDS			<u>199,373</u>		<u>1,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

PLATT MORGAN LIMITED (REGISTERED NUMBER: 07818526)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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

The financial statements were approved by the Board of Directors on 5 August 2014 and were signed on its behalf by:

Mr Kenneth Platt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in the previous accounting period, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>1,587,000</u>
AMORTISATION	
At 1 April 2013	264,500
Amortisation for year	<u>226,714</u>
At 31 March 2014	<u>491,214</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,095,786</u>
At 31 March 2013	<u>1,322,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	13,176
Additions	<u>6,575</u>
At 31 March 2014	<u>19,751</u>
DEPRECIATION	
At 1 April 2013	4,037
Charge for year	<u>4,289</u>
At 31 March 2014	<u>8,326</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,425</u>
At 31 March 2013	<u>9,139</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.14 £	31.3.13 £
Repayable by instalments	<u>16,807</u>	<u>76,407</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.