

**A & B PLATINUM PROPERTIES LIMITED**

**Company Registration Number:  
04557767 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **A & B PLATINUM PROPERTIES LIMITED**

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# A & B PLATINUM PROPERTIES LIMITED

## Company Information

for the Period Ended 31 March 2020

<b>Director:</b>	Mrs Barbara Howle
<b>Registered office:</b>	Lake Lodge Doddington Nantwich Cheshire England CW5 7NJ
<b>Company Registration Number:</b>	04557767 (England and Wales)

# A & B PLATINUM PROPERTIES LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	630,000	630,000
Tangible assets:	5	8,067	9,722
<b>Total fixed assets:</b>		<u>638,067</u>	<u>639,722</u>
<b>Current assets</b>			
Debtors:	6	727	1,816
Cash at bank and in hand:		1,871	1,103
<b>Total current assets:</b>		<u>2,598</u>	<u>2,919</u>
Creditors: amounts falling due within one year:	7	( 13,667 )	( 10,270 )
<b>Net current assets (liabilities):</b>		<u>( 11,069 )</u>	<u>( 7,351 )</u>
Total assets less current liabilities:		626,998	632,371
Creditors: amounts falling due after more than one year:	8	( 536,922 )	( 545,348 )
Provision for liabilities:		( 3,841 )	( 4,557 )
<b>Total net assets (liabilities):</b>		<u>86,235</u>	<u>82,466</u>

The notes form part of these financial statements

# A & B PLATINUM PROPERTIES LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Revaluation reserve:	9	167,569	167,569
Profit and loss account:		(81,336)	(85,105)
<b>Shareholders funds:</b>		<u>86,235</u>	<u>82,466</u>

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Mrs Barbara Howle

Status: Director

The notes form part of these financial statements

# **A & B PLATINUM PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **A & B PLATINUM PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No



# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Intangible assets

		Other		Total
Cost	£		£	
At 01 April 2019		630,000		630,000
Additions		-		-
Disposals		-		-
Revaluations		-		-
Transfers		-		-
At 31 March 2020		<u>630,000</u>		<u>630,000</u>
<b>Amortisation</b>				
Amortisation at 01 April 2019		-		-
Charge for year		-		-
On disposals		-		-
Other adjustments		-		-
Amortisation at 31 March 2020		<u>-</u>		<u>-</u>
<b>Net book value</b>				
Net book value at 31 March 2020		<u>630,000</u>		<u>630,000</u>
Net book value at 31 March 2019		<u>630,000</u>		<u>630,000</u>

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2019	14,813	1,738	10,000	26,551
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2020	<u>14,813</u>	<u>1,738</u>	<u>10,000</u>	<u>26,551</u>
<b>Depreciation</b>				
At 01 April 2019	9,710	1,338	5,781	16,829
Charge for year	510	60	1,085	1,655
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2020	<u>10,220</u>	<u>1,398</u>	<u>6,866</u>	<u>18,484</u>
<b>Net book value</b>				
At 31 March 2020	<u>4,593</u>	<u>340</u>	<u>3,134</u>	<u>8,067</u>
At 31 March 2019	<u>5,103</u>	<u>400</u>	<u>4,219</u>	<u>9,722</u>

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	727	1,816
Total	<u>727</u>	<u>1,816</u>

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	13,667	9,520
Accruals and deferred income		750
<b>Total</b>	<u>13,667</u>	<u>10,270</u>

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 8.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	536,922	545,348
<b>Total</b>	<u>536,922</u>	<u>545,348</u>

# A & B PLATINUM PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 9. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 April 2019	167,569
Surplus or deficit after revaluation	0
Balance at 31 March 2020	<u>167,569</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.