

A & B PLATINUM PROPERTIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

A & B PLATINUM PROPERTIES LIMITED

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A & B PLATINUM PROPERTIES LIMITED

Company Information

for the Period Ended 31 March 2019

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

A & B PLATINUM PROPERTIES LIMITED

Balance sheet

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 630,000 | 630,000 |
| Tangible assets: | 3 | 9,722 | 11,765 |
| Total fixed assets: | | <u>639,722</u> | <u>641,765</u> |
| Current assets | | | |
| Debtors: | 4 | 1,816 | 2,006 |
| Cash at bank and in hand: | | 1,103 | 1,154 |
| Total current assets: | | <u>2,919</u> | <u>3,160</u> |
| Creditors: amounts falling due within one year: | 5 | (10,270) | (12,880) |
| Net current assets (liabilities): | | <u>(7,351)</u> | <u>(9,720)</u> |
| Total assets less current liabilities: | | 632,371 | 632,045 |
| Creditors: amounts falling due after more than one year: | 6 | (545,348) | (545,588) |
| Provision for liabilities: | | (4,557) | (2,235) |
| Total net assets (liabilities): | | <u>82,466</u> | <u>84,222</u> |

The notes form part of these financial statements

A & B PLATINUM PROPERTIES LIMITED

Balance sheet continued

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Revaluation reserve: | 7 | 167,571 | 167,571 |
| Profit and loss account: | | (85,107) | (83,351) |
| Shareholders funds: | | <u>82,466</u> | <u>84,222</u> |

For the year ending 31 March 2019 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 4 December 2019

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 2019

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 2019

2. Intangible assets

| | | Other | | Total |
|---------------------------------|---|---------|---|---------|
| Cost | £ | | £ | |
| At 01 April 2018 | | 630,000 | | 630,000 |
| Additions | | - | | - |
| Disposals | | - | | - |
| Revaluations | | - | | - |
| Transfers | | - | | - |
| At 31 March 2019 | | 630,000 | | 630,000 |
| Amortisation | | | | |
| Amortisation at 01 April 2018 | | - | | - |
| Charge for year | | - | | - |
| On disposals | | - | | - |
| Other adjustments | | - | | - |
| Amortisation at 31 March 2019 | | - | | - |
| Net book value | | | | |
| Net book value at 31 March 2019 | | 630,000 | | 630,000 |
| Net book value at 31 March 2018 | | 630,000 | | 630,000 |

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

| | Plant & machinery | Total |
|-----------------------|-------------------|--------|
| Cost | £ | £ |
| At 01 April 2018 | 26,551 | 26,551 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 March 2019 | 26,551 | 26,551 |
| Depreciation | | |
| At 01 April 2018 | 14,786 | 14,786 |
| Charge for year | 2,043 | 2,043 |
| On disposals | - | - |
| Other adjustments | - | - |
| At 31 March 2019 | 16,829 | 16,829 |
| Net book value | | |
| At 31 March 2019 | 9,722 | 9,722 |
| At 31 March 2018 | 11,765 | 11,765 |

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Debtors

| | <i>2019</i> | <i>2018</i> |
|--------------------------------|--------------|-------------|
| | <i>£</i> | <i>£</i> |
| Prepayments and accrued income | 1,816 | 2,006 |
| Total | 1,816 | 2,006 |

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Creditors: amounts falling due within one year note

| | <i>2019</i> | <i>2018</i> |
|------------------------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 6,530 | 8,625 |
| Taxation and social security | 0 | 67 |
| Accruals and deferred income | 750 | 1,399 |
| Other creditors | 2,990 | 2,789 |
| Total | 10,270 | 12,880 |

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

6.Creditors: amounts falling due after more than one year

| | <i>2019</i> | <i>2018</i> |
|-----------------|----------------|----------------|
| | <i>£</i> | <i>£</i> |
| Other creditors | 545,348 | 545,588 |
| Total | <u>545,348</u> | <u>545,588</u> |

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Revaluation reserve

| | <i>2019</i> £ |
|--------------------------------------|------------------|
| Balance at 01 April 2018 | 167,571 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 March 2019 | <u>167,571</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.