

REGISTERED NUMBER: 07818526 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 21 OCTOBER 2011 TO 31 MARCH 2013
FOR
PLATT MORGAN LIMITED**

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FOR THE PERIOD 21 OCTOBER 2011 TO 31 MARCH 2013**

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PLATT MORGAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 21 OCTOBER 2011 TO 31 MARCH 2013

DIRECTORS: Mr Peter Morgan
Mr Kenneth Platt

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

PLATT MORGAN LIMITED (REGISTERED NUMBER: 07818526)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		1,322,500
Tangible assets	3		<u>9,139</u>
			1,331,639
CURRENT ASSETS			
Debtors		63,782	
Cash at bank and in hand		<u>41,432</u>	
		105,214	
CREDITORS			
Amounts falling due within one year		<u>1,038,111</u>	
NET CURRENT LIABILITIES			<u>(932,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			398,742
CREDITORS			
Amounts falling due after more than one year	4		(395,086)
PROVISIONS FOR LIABILITIES			<u>(1,828)</u>
NET ASSETS			<u><u>1,828</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>1,728</u>
SHAREHOLDERS' FUNDS			<u><u>1,828</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

PLATT MORGAN LIMITED (REGISTERED NUMBER: 07818526)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 19 July 2013 and were signed on its behalf by:

Mr Peter Morgan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 OCTOBER 2011 TO 31 MARCH 2013

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 this 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	
Additions	<u>1,587,000</u>
At 31 March 2013	<u>1,587,000</u>
AMORTISATION	
Amortisation for period	<u>264,500</u>
At 31 March 2013	<u>264,500</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>1,322,500</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 21 OCTOBER 2011 TO 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,176
At 31 March 2013	<u>13,176</u>
DEPRECIATION	
Charge for period	4,037
At 31 March 2013	<u>4,037</u>
NET BOOK VALUE	
At 31 March 2013	<u>9,139</u>

4. CREDITORS

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

	£
Repayable by instalments	<u>76,407</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.