REGISTERED NUMBER: 04534643 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Platinum Automated Entries Limited

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for the year ended 31 March 2015

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Platinum Automated Entries Limited

Company Information
for the year ended 31 March 2015

DIRECTOR:	D A Edgerley
SECRETARY:	D A Edgerley
REGISTERED OFFICE:	St Georges Court Winnington Avenue Northwich Cheshire CW8 4EE
REGISTERED NUMBER:	04534643 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Limited Chartered Accountants St George's Court Winnington Avenue Northwich Cheshire CW8 4EE

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		79,764		80,627
CURRENT ASSETS					
Stocks		725		875	
Debtors		9,538		7,782	
Cash at bank		779		732	
		11,042		9,389	
CREDITORS					
Amounts falling due within one year	3	37,433		32,422	
NET CURRENT LIABILITIES			(26,391)		(23,033)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,373		57,594
CREDITORS					
Amounts falling due after more than one year	3		(31,545)		(35,223)
PROVISIONS FOR LIABILITIES			(1,723)		(1,557)
NET ASSETS			20,105		20,814
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			20,103		20,812
SHAREHOLDERS' FUNDS			20,105		20,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 20 November 2015 and were signed by:

D A Edgerley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	105,127
Additions	3,700
At 31 March 2015	108,827
DEPRECIATION	
At 1 April 2014	24,500
Charge for year	4,563
At 31 March 2015	29,063
NET BOOK VALUE	
At 31 March 2015	79,764
At 31 March 2014	80,627

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3. CREDITORS

Creditors include an amount of £ 35,085 (2014 - £ 39,529) for which security has been given.

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

	2015	2014
	£	£
Repayable by instalments	17,385	21,063

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	2	2

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Platinum Automated Entries Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Platinum Automated Entries Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Platinum Automated Entries Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Platinum Automated Entries Limited and state those matters that we have agreed to state to the director of Platinum Automated Entries Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Platinum Automated Entries Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Platinum Automated Entries Limited. You consider that Platinum Automated Entries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Platinum Automated Entries Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date: .....

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.