

**Unaudited Financial Statements**  
**for the year ended 31 December 2012**  
**for**  
**Platinum (SRI) Financial Services Ltd**

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for the year ended 31 December 2012**

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**Platinum (SRI) Financial Services Ltd**

**Company Information  
for the year ended 31 December 2012**

**DIRECTOR:** R Boucher

**SECRETARY:** O R Boucher

**REGISTERED OFFICE:** 22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

**REGISTERED NUMBER:** 06445708 (England and Wales)

**Balance Sheet**  
**31 December 2012**

|                                              | 31/12/12<br>£   | 31/12/11<br>£   |
|----------------------------------------------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Cash in hand                                 | <u>2</u>        | <u>2</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>2</u></u> | <u><u>2</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital                      | <u>2</u>        | <u>2</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u><u>2</u></u> | <u><u>2</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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)

These financial statements 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 1 January 2013 and were signed by:

R Boucher - Director

**Notes to the Financial Statements  
for the year ended 31 December 2012**

**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).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/12/12<br>£ | 31/12/11<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | 1                 | <u>2</u>      | <u>2</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.