REGISTERED NUMBER: 06445708 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Platinum (SRI) Financial Services Ltd

Contents of the Abbreviated Accounts
for the year ended 30 September 2016

Platinum (SRI) Financial Services Ltd

Company Information
for the year ended 30 September 2016

DIRECTOR:	R Boucher
REGISTERED OFFICE:	22-28 Willow Street Accrington Lancashire BB5 1LP
REGISTERED NUMBER:	06445708 (England and Wales)
ACCOUNTANTS:	Mayes Business Partnership Ltd Chartered Certified Accountants 22-28 Willow Street Accrington Lancashire BB5 1LP

Abbreviated Balance Sheet
30 September 2016

	Notes	30/9/16 £	30/9/16 £	30/9/15 £	30/9/15 £
FIXED ASSETS					
Intangible assets	2		142,500		-
Tangible assets	3		481		-
			142,981		-
CURRENT ASSETS					
Debtors		2,822		-	
Cash at bank and in hand		10,433		2	
		13,255		2	
CREDITORS					
Amounts falling due within one year		10,080		-	
NET CURRENT ASSETS			3,175		2
TOTAL ASSETS LESS CURRENT LIABILITIES			146,156		2
CREDITORS					
Amounts falling due after more than one year			(130,000)		-
PROVISIONS FOR LIABILITIES			(96)		-
NET ASSETS			16,060		2
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			16,058		-
SHAREHOLDERS' FUNDS			16,060		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
30 September 2016

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 23 December 2016 and were signed by:

R Boucher - Director

Notes to the Abbreviated Accounts
for the year ended 30 September 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of twenty 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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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	150,000
At 30 September 2016	150,000
AMORTISATION	
Amortisation for year	7,500
At 30 September 2016	7,500
NET BOOK VALUE	
At 30 September 2016	142,500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	604
At 30 September 2016	604
DEPRECIATION	
Charge for year	123
At 30 September 2016	123
NET BOOK VALUE	
At 30 September 2016	481

continued...

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
2	Ordinary	1	2	2