

Platform Engineering Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Carpenter Keen LLP
Chartered Accountants
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Richmond
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TW10 6UA

Platform Engineering Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director
on the Preparation of the Unaudited Statutory Accounts of
Platform Engineering Ltd
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Platform Engineering Ltd for the year ended 31 January 2016 set out on pages 3 to 6 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 Board of Directors of Platform Engineering Ltd, as a body, in accordance with the agreed terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Platform Engineering Ltd and state those matters that we have agreed to state to them, as a body, 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 Platform Engineering Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Platform Engineering Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Platform Engineering Ltd. You consider that Platform Engineering Ltd 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 accounts of Platform Engineering Ltd. 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 accounts.

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Carpenter Keen LLP
Chartered Accountants
Fourth Floor
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TW10 6UA
28 October 2016

Platform Engineering Ltd
(Registration number: 07502913)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Current assets			
Debtors		89,285	147,528
Cash at bank and in hand		<u>243,921</u>	<u>26,474</u>
		333,206	174,002
Creditors: Amounts falling due within one year		<u>(264,664)</u>	<u>(122,218)</u>
Net assets		<u><u>68,542</u></u>	<u><u>51,784</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	68	68
Profit and loss account		<u>68,474</u>	<u>51,716</u>
Shareholders' funds		<u><u>68,542</u></u>	<u><u>51,784</u></u>

For the year ending 31 January 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 October 2016

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M Baravik
Director

The notes on page 3 form part of these financial statements.
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Platform Engineering Ltd
Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £2.00 each	2	4	2	4
Ordinary B shares of £8.00 each	8	64	8	64
	<u>10</u>	<u>68</u>	<u>10</u>	<u>68</u>

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