

Platform Engineering Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Platform Engineering Ltd
(Registration number: 07502913)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	153,053	89,285
Cash at bank and in hand		<u>5,231</u>	<u>243,921</u>
		158,284	333,206
Creditors: Amounts falling due within one year	<u>4</u>	<u>(192,895)</u>	<u>(264,664)</u>
Net (liabilities)/assets		<u><u>(34,611)</u></u>	<u><u>68,542</u></u>
Capital and reserves			
Called up share capital		68	68
Profit and loss account		<u>(34,679)</u>	<u>68,474</u>
Total equity		<u><u>(34,611)</u></u>	<u><u>68,542</u></u>

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 October 2017

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M Baravik

Director

Platform Engineering Ltd

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Oxford House
24 Oxford Road North
London
W4 4DH

These financial statements were authorised for issue by the director on 30 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. This is the first year in which the financial statements have been prepared under FRS 102. No material differences arise from this transition and accordingly no restatement has been required to net equity at the date of transition or at the last year end, or the result for the year then ended.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Foreign currency transactions and balances

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.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2017 £	2016 £
Trade debtors	75,574	66,383
Other debtors	77,479	22,902
Total current trade and other debtors	153,053	89,285

Platform Engineering Ltd

Notes to the Financial Statements for the Year Ended 31 January 2017

4 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		191,695	256,481
Other creditors		<u>1,200</u>	<u>8,183</u>
Trade and other payables		<u><u>192,895</u></u>	<u><u>264,664</u></u>

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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.