Registration number: 07502913

Platform Engineering Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Platform Engineering Ltd

(Registration number: 07502913)
Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	89,725	153,053
Cash at bank and in hand		569	5,231
		90,294	158,284
Creditors: Amounts falling due within one year	4	(50,198)	(192,895)
Net assets/(liabilities)		40,096	(34,611)
Capital and reserves			
Called up share capital		68	68
Profit and loss account		40,028	(34,679)
Total equity		40,096	(34,611)

For the financial year ending 31 January 2018 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 25 October 2018

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M Baravik

Director

The notes on pages 2 to 3 form part of these financial statements.

Platform Engineering Ltd

Notes to the Financial Statements for the Year Ended 31 January 2018

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:
Unit A14
Bath Road
Hounslow
Middlesex
TW4 7EA

These financial statements were authorised for issue by the director on 25 October 2018.

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, rebates and discounts.

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

	2018 £	2017 £
Trade debtors	-	75,574
Prepayments	-	77,193
Other debtors	89,725	286
	89,725	153,053

4 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Trade creditors		42,998	191,695
Other creditors		7,200	1,200
Trade and other payables		50,198	192,895

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary A shares of £2 each	2	4	2	4
Ordinary B shares of £8 each	8	64	8	64
	10	68	10	68

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.