Registration number: 07910013

Plateau Financial Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Plateau Financial Limited
Contents

Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2

Plateau Financial Limited
(Registration number: 07910013)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Current assets			
Debtors		6,104	4
Cash at bank and in hand		6,683	12,036
		12,787	12,040
Creditors: Amounts falling due within one year		(12,746)	(11,272)
Net assets		41	768
Capital and reserves			
Called up share capital	2	6	6
Profit and loss account		35	762
Shareholders' funds		41	768

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 directors acknowledge their 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 Board on 9 June 2016 and signed on its behalf by:

.....

Mr A Hulmes

Director

The notes on page 2 form an integral part of these financial statements.

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 in respect of the sale of goods and services to customers.

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 £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
Ordinary C shares of £1 each	1	1	1	1
Ordinary D shares of £1 each	2	2	2	2
Ordinary E shares of £1 each	1	1	1	1
	6	6	6	6

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.