

REGISTERED NUMBER: 09870708 (England and Wales)

Unaudited Financial Statements
for the Period 1 May 2021 to 31 October 2022
for
BDV PLATINUM LTD

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FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022**

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BDV PLATINUM LTD (BY SHARES)

Company Information

FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022

DIRECTOR: N J Barnett

REGISTERED OFFICE: 1 Portland View
Dean Street
Bristol
BS2 8FE

REGISTERED NUMBER: 09870708 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

BDV PLATINUM LTD (BY SHARES) (REGISTERED NUMBER: 09870708)**Balance Sheet
31 OCTOBER 2022**

	2022	2021
	£	£
CURRENT ASSETS	386,056	395,730
CREDITORS		
Amounts falling due within one year	<u>(365,040)</u>	<u>(356,822)</u>
NET CURRENT ASSETS	21,016	38,908
TOTAL ASSETS LESS CURRENT LIABILITIES	21,016	38,908
CREDITORS		
Amounts falling due after more than one year	(25,833)	(40,833)
ACCRUALS AND DEFERRED INCOME	<u>(1,375)</u>	<u>(1,000)</u>
NET LIABILITIES	<u>(6,192)</u>	<u>(2,925)</u>
CAPITAL AND RESERVES	<u>(6,192)</u>	<u>(2,925)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES INCLUDING DIRECTORS**

The average number of employees during the period was 1 (2021 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 October 2022 and the year ended 30 April 2021:

	2022	2021
	£	£
L M Barnett and N J Barnett		
Balance outstanding at start of period	7	7
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>7</u>	<u>7</u>

The directors loan is interest free and there are no fixed repayment terms.

Balance Sheet - continued
31 OCTOBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the director and authorised for issue on 14 July 2023 and were signed by:

N J Barnett - Director

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.