Registration number: 10444321

PLATINUM CHAUFFEUR SERVICES LTD

Annual Report and Unaudited Financial Statements
for the Period from 25 October 2016 to 31 October 2017

MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

PLATINUM CHAUFFEUR SERVICES LTD

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PLATINUM CHAUFFEUR SERVICES LTD

Company Information

Director	Graham Lisi
Registered office	6 Howletts Lane Ruislip Middlesex HA4 7RW
Accountants	MG Group (Professional Services) Ltd Chartered Accountants 166 College Road Harrow Middlesex HA1 1BH

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of PLATINUM CHAUFFEUR SERVICES LTD for the Period Ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PLATINUM CHAUFFEUR SERVICES LTD for the period ended 31 October 2017 as 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of PLATINUM CHAUFFEUR SERVICES LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PLATINUM CHAUFFEUR SERVICES LTD and state those matters that we have agreed to state to the Board of Directors of PLATINUM CHAUFFEUR SERVICES LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PLATINUM CHAUFFEUR SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PLATINUM CHAUFFEUR SERVICES 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 loss of PLATINUM CHAUFFEUR SERVICES LTD. You consider that PLATINUM CHAUFFEUR SERVICES LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PLATINUM CHAUFFEUR SERVICES 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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MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

23 July 2018

PLATINUM CHAUFFEUR SERVICES LTD

(Registration number: 10444321)
Balance Sheet as at 31 October 2017

	Note	2017 £
Current assets		
Debtors	3	1,814
Cash at bank and in hand		4
		1,818
Creditors: Amounts falling due within one year	4	(6,309)
Net liabilities		(4,491)
Capital and reserves		
Called up share capital		100
Profit and loss account		(4,591)
Total equity		(4,491)

For the financial period ending 31 October 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 period 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 23 July 2018

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Graham Lisi

Director

Notes to the Financial Statements for the Period from 25 October 2016 to 31 October 2017

1 General information

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

The address of its registered office is:
6 Howletts Lane
Ruislip
Middlesex
HA4 7RW
England

These financial statements were authorised for issue by the director on 23 July 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.

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 sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Period from 25 October 2016 to 31 October 2017

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 £
Other debtors	1,814
	1,814

4 Creditors

Creditors: amounts falling due within one year

	2017 £
Due within one year	
Accruals and deferred income	960
Other creditors	5,349
	6,309

5 Share capital

Allotted, called up and fully paid shares

	2017	
	No.	£
Ordinary shares of £1 each	100	100

6 Related party transactions

During the year, the company made the following related party transactions:

Director

During the year, the Director provided loans of £5,349 to the Company. At the balance sheet date, the amount due from/(to) the Director was (£5,349).

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.