

Company Registration No. 01289107 (England and Wales)

**PLATEMARK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2017**  
**ACCOUNTS FOR FILING WITH REGISTRAR**

# PLATEMARK LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	PM Bouloux E Georgiou B Handley J Klingelfuss T Lovatt S Webb
<b>Secretary</b>	S Webb
<b>Company number</b>	01289107
<b>Registered office</b>	3 Belsize Park Gardens London NW3 4LB
<b>Accountants</b>	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

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**PLATEMARK LIMITED**

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# PLATEMARK LIMITED

## BALANCE SHEET

*AS AT 30 SEPTEMBER 2017*

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	180		180	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			180		180
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	3		180		180
			<u>          </u>		<u>          </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 14 May 2018 and are signed on its behalf by:

S Webb  
**Director**

**Company Registration No. 01289107**

# PLATEMARK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

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### **1 Accounting policies**

#### **Company information**

Platemark Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Belsize Park Gardens, London, NW3 4LB.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 30 September 2017 are the first financial statements of Platemark Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 4.

#### **1.2 Reporting period**

The directors agreed to lengthen the reporting year end date from 31 May 2017 to 30 September 2017 to align the year end with the service charge reporting for 3 Belsize Park Gardens, the freehold property held by the company. As a result, the current year spans a 16 month period compared to a 12 month period in the prior year.

#### **1.3 Profit and loss account**

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

# PLATEMARK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

### 1 Accounting policies

(Continued)

#### 1.6 Status

During the year the company has acted as agent for the lessees of the property at 3 Belsize Park Gardens, London NW3 4LB. The funds in relation to the maintenance of the property are held in trust. As at 30 September 2017 the cash balance held on behalf of the lessees amounted to £7,844.

The Company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and not filed at Companies House. The accounts can be obtained from Platemark Limited.

### 2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Other debtors	180	180
	==	==

### 3 Called up share capital

	2017	2016
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
180 Ordinary shares of £1 each	180	180
	==	==

### 4 Reconciliations on adoption of FRS 102

<b>Reconciliation of equity</b>		
	<b>1 June 2015</b>	<b>31 May 2016</b>
	£	£
Equity as reported under previous UK GAAP and under FRS 102	180	180
	==	==

#### Reconciliation of profit for the financial period

		<b>2016</b>
		£
Profit as reported under previous UK GAAP and under FRS 102		-
		==

#### Notes to reconciliations on adoption of FRS 102

There were no adjustments to the prior year accounts as a result of the adoption of FRS 102.

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.