

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

**Company Registration Number:
03652031 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Company Information

for the Period Ended 30 April 2018

Registered office:

The Apex
2 Sheriffs Orchard
Coventry
CV1 3PP

Company Registration Number:

03652031 (England and Wales)

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	321,402	310,667
Total fixed assets:		321,402	310,667
Current assets			
Debtors:		165,083	199,304
Cash at bank and in hand:		8,352	
Total current assets:		173,435	199,304
Creditors: amounts falling due within one year:		(121,767)	(113,176)
Net current assets (liabilities):		51,668	86,128
Total assets less current liabilities:		373,070	396,795
Creditors: amounts falling due after more than one year:		(263,175)	(294,791)
Total net assets (liabilities):		109,895	102,004

The notes form part of these financial statements

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		184,075	184,075
Profit and loss account:		(74,180)	(82,071)
Shareholders funds:		<u>109,895</u>	<u>102,004</u>

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 29 January 2019

And Signed On Behalf Of The Board By:

Name: Leonard Pattinson

Status: Director

The notes form part of these financial statements

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	314,472
Additions	16,446
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2018	330,918
Depreciation	
At 01 May 2017	3,805
Charge for year	5,711
On disposals	-
Other adjustments	-
At 30 April 2018	9,516
Net book value	
At 30 April 2018	321,402
At 30 April 2017	310,667

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.