

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

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PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Company Information

for the Period Ended 30 April 2022

Registered office:

Union House
111 New Union Street
Coventry
England
CV1 2NT

Company Registration Number:

03652031 (England and Wales)

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	309,488	317,054
Total fixed assets:		<u>309,488</u>	<u>317,054</u>
Current assets			
Debtors:		125,347	208,097
Cash at bank and in hand:		38,188	9,708
Total current assets:		<u>163,535</u>	<u>217,805</u>
Creditors: amounts falling due within one year:		(220,314)	(95,516)
Net current assets (liabilities):		<u>(56,779)</u>	<u>122,289</u>
Total assets less current liabilities:		252,709	439,343
Creditors: amounts falling due after more than one year:		(388,516)	(278,382)
Total net assets (liabilities):		<u>(135,807)</u>	<u>160,961</u>

The notes form part of these financial statements

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		184,075	184,075
Profit and loss account:		(319,882)	(23,114)
Shareholders funds:		<u>(135,807)</u>	<u>160,961</u>

For the year ending 30 April 2022 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 31 January 2023

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	35	35

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

PLATINUM SERVICES FOR CHILDREN (RESIDENTIAL CARE) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	347,368
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2022	<u>347,368</u>
Depreciation	
At 01 May 2021	30,314
Charge for year	7,566
On disposals	-
Other adjustments	-
At 30 April 2022	<u>37,880</u>
Net book value	
At 30 April 2022	<u>309,488</u>
At 30 April 2021	<u>317,054</u>

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.