

Unaudited Abbreviated Accounts
for the Period 23 January 2003 to 31 January 2004
for
Platinum Property Servicing Ltd



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for the Period 23 January 2003 to 31 January 2004

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Company Information
for the Period 23 January 2003 to 31 January 2004

DIRECTORS:

G Gutaj
R Hoque

SECRETARY:

R Hoque

REGISTERED OFFICE:

Suite 111
Imex House
6 Wadsworth Road
Perivale
Middlesex
UX6 7JJ

REGISTERED NUMBER:

4645881 (England and Wales)

Abbreviated Balance Sheet
31 January 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		33,072
CURRENT ASSETS:			
Stocks		18,669	
Debtors		37,600	
		<u>56,269</u>	
CREDITORS: Amounts falling due within one year		<u>90,464</u>	
NET CURRENT LIABILITIES:			<u>(34,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(1,123)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1,000
Profit and loss account			<u>(2,123)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(1,123)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2004.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



R Hoque - Director

Approved by the Board on 19 November 2004

Notes to the Abbreviated Accounts
for the Period 23 January 2003 to 31 January 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents invoiced work done, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	42,257
Disposals	(900)
	<hr/>
At 31 January 2004	41,357
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DEPRECIATION:	
Charge for period	8,510
Eliminated on disposals	(225)
	<hr/>
At 31 January 2004	8,285
	<hr/>
NET BOOK VALUE:	
At 31 January 2004	33,072
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
			<hr/> <hr/>

On 23 January 2003 1000 ordinary shares were issued at par for cash.

4. **TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the company owed the directors £26,650.

5. CONTROLLING PARTY

The company has no controlling party.