

INVESTMENT PLATFORMS LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30 JUNE 2011

Registered number: 6439194

MARKHAMS
CHARTERED ACCOUNTANTS
London

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COMPANIES HOUSE

INVESTMENT PLATFORMS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the period ended 30 June 2011

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INVESTMENT PLATFORMS LIMITED

Company number: 6439194

ABBREVIATED BALANCE SHEET

at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible assets	2	7,046	7,600
Tangible assets	2	1,136	863
		<u>8,182</u>	<u>8,463</u>
Current assets			
Debtors		119,510	39,465
Cash at bank and in hand		352,155	136,330
		<u>471,665</u>	<u>175,795</u>
Creditors: amounts falling due within one year		(278,384)	(89,652)
Net current assets		<u>193,281</u>	<u>86,143</u>
Total assets less current liabilities		<u>201,463</u>	<u>94,606</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		201,462	94,605
Total shareholders' funds		<u>201,463</u>	<u>94,606</u>

The directors consider that for the period ended 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial period under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the small companies regime.

These financial statements are prepared in accordance with the small companies regime of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated financial statements on pages 1 and 2 were approved by the board of directors on 26 September 2011 and signed on its behalf by:



H Mackay
Director

INVESTMENT PLATFORMS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 June 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value on a reducing balance basis over their estimated useful lives as follows

Fixtures and fittings	- 15% per annum on a reducing balance basis
Goodwill	- Over 10 years on a straight line basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

No liability to deferred tax is expected to arise from these accounts

2 Fixed assets

Cost	Intangible fixed assets £	Tangible fixed assets £	Total £
1 December 2010	9,500	1,068	10,568
Additions	-	382	382
30 June 2011	9,500	1,450	10,950
Depreciation			
1 December 2010	1,900	205	2,105
Charge for the period	554	109	663
30 June 2011	2,454	314	2,768
Net book amount			
30 June 2011	7,046	1,136	8,182
30 November 2010	7,600	863	8,463

INVESTMENT PLATFORMS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 June 2011

3 Called up share capital

	2011		2010	
	Number of	£	Number of	£
	shares		shares	
Allotted called up and fully paid				
Equity shares				
Ordinary Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Directors' advances, credits and guarantees

Other debtors includes an amount which is owed by an individual who is a director of the company -

	2011	2010
	£	£
H Mackay	<u>178</u>	<u>-</u>