

INVESTMENT PLATFORMS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

30 NOVEMBER 2010

Registered number: 6439194

MARKHAMS  
CHARTERED ACCOUNTANTS  
London

FRIDAY



A45  
17/06/2011  
COMPANIES HOUSE

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INVESTMENT PLATFORMS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 30 November 2010

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## INVESTMENT PLATFORMS LIMITED

Company number: 6439194

## ABBREVIATED BALANCE SHEET

at 30 November 2010


	Note	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		7,600		8,550
Tangible assets	2		863		301
			<u>8,463</u>		<u>8,851</u>
<b>Current assets</b>					
Debtors		39,465		14,994	
Cash at bank and in hand		136,330		44,712	
		<u>175,795</u>		<u>59,706</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,652)</u>		<u>(22,465)</u>	
<b>Net current assets</b>			<u>86,143</u>		<u>37,241</u>
<b>Total assets less current liabilities</b>			<u>94,606</u>		<u>46,092</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			94,605		46,091
<b>Total shareholders' funds</b>			<u>94,606</u>		<u>46,092</u>

The director considers that for the year ended 30 November 2010 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 year under section 476 of the Act.

The director acknowledges her 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 year and of its profit or loss for the financial year 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 7 June 2011 and signed on its behalf by



H Mackay  
Director

## INVESTMENT PLATFORMS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 2010

**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 2009	9,500	354	9,854
Additions	-	714	714
30 November 2010	9,500	1,068	10,568
<b>Depreciation</b>			
1 December 2009	950	53	1,003
Charge for the year	950	152	1,102
30 November 2010	1,900	205	2,105
<b>Net book amount</b>			
30 November 2010	7,600	863	8,463
30 November 2009	8,550	301	8,851

## INVESTMENT PLATFORMS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 2010

## 3 Called up share capital

	2010		2009	
	Number of	£	Number of	£
	shares		shares	
Allotted called up and fully paid				
Equity shares				
Ordinary Share of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

## 4 Directors' advances, credits and guarantees

Other creditors includes an amount which is owed to an individual who is a director of the company -

	2010	2009
	£	£
H Mackay	-	4,452
	<u>-</u>	<u>4,452</u>