REGISTERED NUMBER: 10944964 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

4 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

FOR

PLATINUM CASK LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 4 September 2017 to 30 September 2018

PLATINUM CASK LTD

COMPANY INFORMATION
for the Period 4 September 2017 to 30 September 2018

DIRECTOR:	L Haseman
REGISTERED OFFICE:	Unit 5 Merchant Evegate Business Park Station Road Smeeth Kent TN25 6SX
REGISTERED NUMBER:	10944964 (England and Wales)
ACCOUNTANTS:	van Dijk Accountants Limited Georgian House 34 Thoroughfare Halesworth Suffolk IP19 8AP

PLATINUM CASK LTD (REGISTERED NUMBER: 10944964)

STATEMENT OF FINANCIAL POSITION
30 September 2018

	Notes	£
CURRENT ASSETS		
Stocks		131,417
Debtors	4	10,000
Cash at bank		9,822
		151,239
CREDITORS		
Amounts falling due within one year	5	142,318
NET CURRENT ASSETS		8,921
TOTAL ASSETS LESS CURRENT LIABILITIES		8,921
CAPITAL AND RESERVES		
Called up share capital		10,000
Retained earnings		(1,079)
		8,921

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 May 2019 and were signed by:

L Haseman - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 4 September 2017 to 30 September 2018

1. STATUTORY INFORMATION

Platinum Cask Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Fah Mai Holdings, Inc.	10,000

 continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Fah Mai Holdings Ltd	124,546
Directors' current accounts	15,272
Accrued expenses	2,500
	142,318

6. ULTIMATE CONTROLLING PARTY

The controlling party is Fah Mai Holdings, Inc.

Fah Mai Holdings, Inc. owns 100% of the issued share capital in Platinum Cask Ltd.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF PLATINUM CASK LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 30 September 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

24 May 2019