

Amended
Company Registration No. 03951494
England and Wales

PLATRE.COM LIMITED
DIRECTORS' REPORT AND AMENDED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

126057-A-2013

Registered Office
Suite 123
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London
HA0 1HD
United Kingdom

THURSDAY



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23/06/2016
COMPANIES HOUSE

PLATRE.COM LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and amended financial statements for the year ended 31 December 2013.

Principal activities

The principal activity of the company continued to be that of an investment company.

Directors

The following directors have held office since 1 January 2013:

J. Trachsel	
M. Potin	
A. Kunz	(resigned 27 February 2015)
W. Degiacomi	(resigned 27 February 2015)
J. Cid	(appointed 27 February 2015)
S. Reis	(appointed 27 February 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....
J. Trachsel

Director

27/04/16

PLATRE.COM LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PLATRE.COM LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the relevant Companies Act, we have prepared for your approval the financial statements of Platre.Com Limited for the year ended 31 December 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Platre.Com Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Platre.Com Limited and state those matters that we have agreed to state to the Board of Directors of Platre.Com Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Platre.Com Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Platre.Com Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Platre.Com Limited. You consider that Platre.Com Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Platre.Com Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SMP Accounting & Tax Limited

SMP Accounting & Tax Limited

27/04/16

SMP Accounting & Tax Limited

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A member of the ICAEW Practice Assurance Scheme

Directors: I.F. Begley, A.J. Dowling, P. Duchars, J.J. Scott, S.J. Turner

PLATRE.COM LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2013**

		2013	2012
		as restated	
	Notes	€	€
Turnover		79,198	84,644
Cost of sales		(63,359)	(67,716)
Gross profit		15,839	16,928
Administrative expenses		(26,215)	(23,591)
Operating loss		(10,376)	(6,663)
Other interest receivable and similar income	2	14,747	-
Profit/(loss) on ordinary activities before taxation		4,371	(6,663)
Tax on profit/(loss) on ordinary activities	3	(1,736)	11,747
Profit for the year	8	2,635	5,084

PLATRE.COM LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013 as restated		2012	
	Notes	€	€	€	€
Fixed assets					
Investments	4		295,211		280,567
Current assets					
Debtors	5	111,104		101,828	
Cash at bank and in hand		10,838		49,226	
		<u>121,942</u>		<u>151,054</u>	
Creditors: amounts falling due within one year	6	(400,108)		(417,211)	
Net current liabilities			(278,166)		(266,157)
Total assets less current liabilities			<u>17,045</u>		<u>14,410</u>
Capital and reserves					
Called up share capital	7		160		160
Profit and loss account	8		16,885		14,250
Shareholders' funds			<u>17,045</u>		<u>14,410</u>

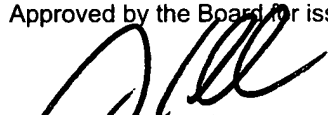
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 27/04/16



 J. Trachsel
 Director

Company Registration No. 03951494

PLATRE.COM LIMITED**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	2013 €	2012 €
Turnover	79,198	84,644
Cost of sales	(63,359)	(67,716)
Gross profit	15,839	16,928
Administrative Expenses		
Administrative Charges	9,149	11,136
Swiss Management Charges	5,310	9,791
Accountancy	3,558	143
Bank Charges	439	521
Other Administration Fees	7,759	2,000
	(26,215)	(23,591)
Operating loss	(10,376)	(6,663)
Other interest receivable and similar income		
Other interest	14,747	-
	14,747	-
Profit/(loss) on ordinary activities before taxation	4,371	(6,663)

This page is supplementary to and does not form part of the statutory financial statements.

PLATRE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Restatement of financial statements

The financial statements have been restated to reflect additional sale and purchase invoices.

2 Investment income	2013	2012
	€	€
Other interest	14,747	-
	<u>14,747</u>	<u>-</u>
	<u><u>14,747</u></u>	<u><u>-</u></u>
3 Taxation	2013	2012
	€	€
Domestic current year tax		
U.K. corporation tax	1,736	-
Adjustment for prior years	-	(11,747)
	<u>1,736</u>	<u>(11,747)</u>
Total current tax	<u><u>1,736</u></u>	<u><u>(11,747)</u></u>

PLATRE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4 Fixed asset investments

	Shares in group undertakings and participating interests €	Loans to group undertakings and participating interests €	Total €
Cost			
At 1 January 2013	99,999	180,568	280,567
Additions	-	14,644	14,644
At 31 December 2013	99,999	195,212	295,211
Net book value			
At 31 December 2013	99,999	195,212	295,211
At 31 December 2012	99,999	180,568	280,567

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Sarl Platre.com France	France	Ordinary	99.90

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 €	Profit/(loss) for the year 2013 €
	Principal activity		
Sarl Platre.com France	see below	341,126	16,303

The principal activity of the investment is the construction of special mixture for "Beton and Platre" walls.

5 Debtors	2013 €	2012 €
Other debtors	111,104	101,828

PLATRE.COM LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2013**

6	Creditors: amounts falling due within one year	2013	2012
		€	€
	Trade creditors	244,753	262,794
	Taxation and social security	1,736	-
	Other creditors	153,619	154,417
		<u>400,108</u>	<u>417,211</u>

7 Share capital

Allotted, called up and fully paid	2013	2012
	€	€
100 Ordinary shares	160	160
	<u>160</u>	<u>160</u>

The share capital has a par value of £1.

8 Statement of movements on profit and loss account

	Profit and loss account €
Balance at 1 January 2013	14,250
Profit for the year	2,635
	<u>16,885</u>
Balance at 31 December 2013	<u>16,885</u>

9 Related party relationships and transactions

As at 31 December 2013 Platre.Com Limited was due €227,440 from Platre.Com France (2012: €196,095).
The Director Mr M. Potin owns 2 shares (2012: 2 Shares).