

A & B PLATINUM PROPERTIES LIMITED

**Company Registration Number:
04557767 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A & B PLATINUM PROPERTIES LIMITED

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A & B PLATINUM PROPERTIES LIMITED

Company Information

for the Period Ended 31 March 2023

Director:	Mrs B Howle
Registered office:	Lake Lodge Doddington Nantwich Cheshire England CW5 7NJ
Company Registration Number:	04557767 (England and Wales)

A & B PLATINUM PROPERTIES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	630,000	630,000
Tangible assets:	5	4,881	5,730
Total fixed assets:		<u>634,881</u>	<u>635,730</u>
Current assets			
Debtors:	6	50	50
Cash at bank and in hand:		712	477
Total current assets:		<u>762</u>	<u>527</u>
Creditors: amounts falling due within one year:	7	(20,211)	(10,552)
Net current assets (liabilities):		<u>(19,449)</u>	<u>(10,025)</u>
Total assets less current liabilities:		615,432	625,705
Creditors: amounts falling due after more than one year:	8	(527,206)	(535,924)
Provision for liabilities:		(3,258)	(3,985)
Total net assets (liabilities):		<u>84,968</u>	<u>85,796</u>

The notes form part of these financial statements

A & B PLATINUM PROPERTIES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	9	167,571	167,571
Profit and loss account:		(82,605)	(81,777)
Shareholders funds:		<u>84,968</u>	<u>85,796</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 September 2023

And Signed On Behalf Of The Board By:

Name: Mrs B Howle

Status: Director

The notes form part of these financial statements

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	£	Other	£	Total
Cost				
At 01 April 2022		630,000		630,000
Additions		-		-
Disposals		-		-
Revaluations		-		-
Transfers		-		-
At 31 March 2023		630,000		630,000
Amortisation				
Amortisation at 01 April 2022		-		-
Charge for year		-		-
On disposals		-		-
Other adjustments		-		-
Amortisation at 31 March 2023		-		-
Net book value				
Net book value at 31 March 2023		630,000		630,000
Net book value at 31 March 2022		630,000		630,000

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 April 2022	650	14,813	1,088	10,000	26,551
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2023	<u>650</u>	<u>14,813</u>	<u>1,088</u>	<u>10,000</u>	<u>26,551</u>
Depreciation					
At 01 April 2022	404	11,092	1,088	8,237	20,821
Charge for year	37	372	0	440	849
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2023	<u>441</u>	<u>11,464</u>	<u>1,088</u>	<u>8,677</u>	<u>21,670</u>
Net book value					
At 31 March 2023	<u>209</u>	<u>3,349</u>	<u>0</u>	<u>1,323</u>	<u>4,881</u>
At 31 March 2022	<u>246</u>	<u>3,721</u>	<u>0</u>	<u>1,763</u>	<u>5,730</u>

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other debtors	50	50
Total	50	50

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	20,211	10,552
Total	20,211	10,552

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

8.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors	527,206	535,924
Total	527,206	535,924

A & B PLATINUM PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

9. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 April 2022	167,571
Surplus or deficit after revaluation	0
Balance at 31 March 2023	<u>167,571</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.