

Registered Number 07096470

FD - PLATINUM LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December
2013

07096470

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	26,392	6,255
		<u>26,392</u>	<u>6,255</u>
Current assets			
Debtors		207,583	172,106
Cash at bank and in hand		137,290	170,526
		<u>344,873</u>	<u>342,632</u>
Creditors: amounts falling due within one year		(297,311)	(254,108)
Net current assets (liabilities)		<u>47,562</u>	<u>88,524</u>
Total assets less current liabilities		<u>73,954</u>	<u>94,779</u>
Total net assets (liabilities)		<u>73,954</u>	<u>94,779</u>
Capital and reserves			
Called up share capital	3	3,100	3,100
Profit and loss account		70,854	91,679
Shareholders' funds		<u>73,954</u>	<u>94,779</u>

- For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

MR DELAHAYE, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts****Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 33% Straight Line

Equipment - 25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2013	8,986
Additions	32,599
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>41,585</u>

Depreciation

	<i>£</i>
At 1 January 2013	2,731
Charge for the year	12,462
On disposals	-
At 31 December 2013	<u>15,193</u>
Net book values	
At 31 December 2013	<u>26,392</u>
At 31 December 2012	<u>6,255</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
300,000 Class E shares of £1 each	300,000	300,000

Class E shares - Only £0.01 paid of £1 each