

# **PLATINUM ESTATES LTD**

**Company Registration Number:  
03849129 (England and Wales)**

## **Report of the Directors and Unaudited Micro-Entity Financial Statements**

### **Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# **PLATINUM ESTATES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2016**

**[Company Information](#)**

**[Report of the Directors](#)**

**[Profit and Loss Account](#)**

**[Balance sheet](#)**

**[Footnotes to the Balance Sheet](#)**

# **PLATINUM ESTATES LTD**

## **Company Information**

**for the Period Ended 30 September 2016**

**Director:**

David Michael O'Connor

Heather Dawn O'Connor

**Secretary:**

David Michael O'Connor

**Registered office:**

6  
Brighton Road  
Crawley  
West Sussex  
RH10 6AA

**Company Registration Number:**

03849129 (England and Wales)

# **PLATINUM ESTATES LTD**

## **Directors' Report Period Ended 30 September 2016**

The directors present their report with the financial statements of the company for the period ended 30 September 2016

### **Principal Activities**

The principal activities of the company are the provision of Residential Estates and Rentals Agency Services under the trading name of Platinum Estates and Platinum Lettings. Platinum Estates brand is well established in the West Sussex area.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2015 to 30 September 2016**

David Michael O'Connor

Heather Dawn O'Connor

### **Political and charitable donations**

None

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 February 2017**

**And Signed On Behalf Of The Board By:**

Name: David Michael O'Connor

Status: Director

Name: Heather Dawn O'Connor

Status: Director

# PLATINUM ESTATES LTD

## Micro-Entity Profit and Loss Account

for the Period Ended 30 September 2016

	<i><b>2016</b></i> <i><b>£</b></i>	<i><b>2015</b></i> <i><b>£</b></i>
<b>Turnover:</b>	<b>133,700</b>	429,624
Other Income:	<b>0</b>	0
Cost of raw materials and consumables:	<b>0</b>	0
Staff costs:	<b>( 73,533 )</b>	( 64,357 )
Depreciation and other amounts written off assets:	<b>( 5,932 )</b>	( 6,476 )
Other Charges:	<b>( 54,472 )</b>	( 136,190 )
Tax:	<b>587</b>	( 44,954 )
<b>Profit or (loss):</b>	<b>350</b>	177,647

# PLATINUM ESTATES LTD

## Micro-Entity Balance sheet

As at 30 September 2016

	<b><i>2016</i></b> <b><i>£</i></b>	<b><i>2015</i></b> <b><i>£</i></b>
Called up share capital not paid:	<b>0</b>	0
Fixed assets:	<b>687,797</b>	290,447
Current assets:	<b>94,812</b>	125,624
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 80,631 )</b>	( 143,419 )
Net current assets (liabilities):	<b>14,181</b>	( 17,795 )
Total assets less current liabilities:	<b>701,978</b>	272,652
Creditors: amounts falling due after more than one year:	<b>( 344,451 )</b>	( 190,515 )
Provision for liabilities:	<b>0</b>	0
Accruals and deferred income:	<b>0</b>	0
Total net assets (liabilities):	<b>357,527</b>	82,137
Capital and reserves:	<b>357,527</b>	82,137

# **PLATINUM ESTATES LTD**

## **Balance sheet continued**

**As at 30 September 2016**

For the year ending 30 September 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 06 February 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: David Michael O'Connor  
Status: Director

Name: Heather Dawn O'Connor  
Status: Director

### **Footnotes:**

### **Guarantees**

The Freehold Property 6 Brighton Road has a Mortgage with HSBC secured on it.