

**Registration number 646216**

**Platinum Project Controls Limited**

**Abridged accounts**

**for the year ended 31st March 2025**

# Platinum Project Controls Limited

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## **Platinum Project Controls Limited**

### **Directors and other information**

Directors	John Lambie Ciara Lambie
Secretary	Ciara Lambie
Company number	646216
Registered Office	Airport Hub, Furry Park, Santry, Dublin 9
Accountants	Campbell Accounting and Tax Limited Airport Hub, Furry Park, Santry Dublin 9
Bankers	Allied Irish Banks PLC Dundrum Dublin 14

**Platinum Project Controls Limited**  
**Directors' report**  
**for the year ended 31 March 2025**

..... continued

**Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.**

The directors present their report and the unaudited accounts for the year ended 31 March 2025.

**Principal activities and review of the business**

The company provides Project Management services to the construction sector.

**Business Review**

The company traded profitably through the year. The business was effected by restrictions imposed by the Irish Government during the Covid 19 period

**Dividends**

The directors do not recommend payment of a dividend.

**Accounting records**

The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding proper accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at the Registered Office.

This report was approved by the Board on 5<sup>th</sup> January 2026 and signed on its behalf by

John Lambie

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**Director**

Ciara Lambie

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**Director**

## **Platinum Project Controls Limited**

### **Statement of directors responsibilities and declaration on unaudited financial statements**

#### **General responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. 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.

#### **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 4 to 7 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Campbell Accounting and Tax Limited, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

On behalf of the board

John Lambie

**Director**

Ciara Lambie

**Director**

**Date:** 5<sup>th</sup> January 2026

**Platinum Project Controls Limited**

**Abridged balance sheet**

**as at 31 March 2025**

		2025		2024	
Notes	€	€	€	€	€
<b>Current assets</b>					
Debtors		24,188		32,364	
Cash at bank and in hand		273,839		230,700	
		298,027		263,064	
<b>Creditors: amounts falling</b>					
<b>due within one year</b>		(31,030)		(32,218)	
<b>Net current assets</b>			266,997		230,846
<b>Total assets less current</b>					
<b>liabilities</b>			266,997		230,846
<b>Net assets</b>			266,997		230,846
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			266,897		230,746
<b>Equity shareholders' funds</b>			266,997		230,846

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with Section 353.

**Platinum Project Controls Limited**

The directors state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (b) the company is availing itself of the exemption on the grounds that Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The abridged accounts were approved by the Board on 5<sup>th</sup> January 2026 and signed on its behalf by

John Lambie

Ciara Lambie

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**Director**

**Director**

**Platinum Project Controls Limited**  
**Notes to the abridged financial statements**  
**for the year ended 31 March 2025**

..... continued

**1. Statement of accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**1.1. Basis of preparation**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

**1.2. Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Taxation**

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**2. Employees**

**Number of employees**

The average monthly numbers of employees	<b>2025</b>	<b>2024</b>
(including the directors) during the year were:	<b>Number</b>	<b>Number</b>
	2	2
	=====	=====

**Platinum Project Controls Limited**  
**Notes to the abridged financial statements**  
**for the year ended 31 March 2025**

		<b>2025</b>	<b>2024</b>
<b>2.</b>	<b>Debtors</b>		
	Trade Debtors	<u>24,188</u>	<u>32,364</u>
		<u>24,188</u>	<u>32,364</u>
<b>3.</b>	<b>Creditors</b>		
	Trade and Other Creditors	<u>31,030</u>	<u>32,218</u>
		<u>31,030</u>	<u>32,218</u>
<b>4.</b>	<b>Share capital</b>		
		<b>2025</b>	<b>2024</b>
		€	€
	<b>Authorised equity</b>		
	100,000 Ordinary shares of €1 each	100,000	100,000
		=====	=====
	<b>Allotted, called up and fully paid share capital</b>		
	100 Ordinary shares of €1 each	100	100
		=====	=====
	<b>Allotted and called up share capital</b>		
	<b>Amounts presented in equity</b>		
	100 Ordinary shares of €1 each	100	100
		=====	=====

**5. Accounting periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**6. Approval of financial statements**

The board of directors approved these financial statements for issue on 5<sup>th</sup> January 2026.