

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Planit Consultants Limited

Planit Consultants Limited (Registered number: 07836000)

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for the Year Ended 30 November 2013

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Planit Consultants Limited

Company Information  
for the Year Ended 30 November 2013

**DIRECTOR:** Mrs J Long

**REGISTERED OFFICE:** Astra House  
Astra Works  
The Common  
Cranleigh  
GU6 8RZ

**REGISTERED NUMBER:** 07836000 (England and Wales)

**ACCOUNTANTS:** Pi Accountants  
Central House  
1 Ballards Lane  
London  
N3 1LQ



Planit Consultants Limited (Registered number: 07836000)

Abbreviated Balance Sheet  
30 November 2013

|  | Notes | 30/11/13       |                  | 30/11/12       |                  |
|--|-------|----------------|------------------|----------------|------------------|
|  |       | £              | £                | £              | £                |
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 210,000          |                | 315,000          |
| Tangible assets                              | 3     |                | <u>8,493</u>     |                | <u>10,855</u>    |
|  |       |                | 218,493          |                | 325,855          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 66,471         |                  | 35,966         |                  |
| Cash at bank                                 |       | <u>37,035</u>  |                  | <u>80,871</u>  |                  |
|  |       | 103,506        |                  | 116,837        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>307,334</u> |                  | <u>445,277</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(203,828)</u> |                | <u>(328,440)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>14,665</u>    |                | <u>(2,585)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 4                |                | 4                |
| Profit and loss account                      |       |                | <u>14,661</u>    |                | <u>(2,589)</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>14,665</u>    |                | <u>(2,585)</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 November 2014 and were signed by:

Mrs J Long - Director



Planit Consultants Limited (Registered number: 07836000)

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

|  | Total<br>£     |
|--|----------------|
| <b>COST</b>                                |                |
| At 1 December 2012<br>and 30 November 2013 | <u>420,000</u> |
| <b>AMORTISATION</b>                        |                |
| At 1 December 2012                         | 105,000        |
| Amortisation for year                      | <u>105,000</u> |
| At 30 November 2013                        | <u>210,000</u> |
| <b>NET BOOK VALUE</b>                      |                |
| At 30 November 2013                        | <u>210,000</u> |
| At 30 November 2012                        | <u>315,000</u> |





Planit Consultants Limited (Registered number: 07836000)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 December 2012    | 14,473        |
| Additions             | 1,678         |
| At 30 November 2013   | <u>16,151</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 December 2012    | 3,618         |
| Charge for year       | 4,040         |
| At 30 November 2013   | <u>7,658</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 November 2013   | <u>8,493</u>  |
| At 30 November 2012   | <u>10,855</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30/11/13<br>£ | 30/11/12<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 4       | Ordinary | 1                 | <u>4</u>      | <u>4</u>      |

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from a director subsisted during the year ended 30 November 2013 and the period ended 30 November 2012:

|                                      | 30/11/13<br>£  | 30/11/12<br>£  |
|--------------------------------------|----------------|----------------|
| <b>Mrs J Long</b>                    |                |                |
| Balance outstanding at start of year | 411,460        | 411,460        |
| Amounts repaid                       | (152,490)      | -              |
| Balance outstanding at end of year   | <u>258,970</u> | <u>411,460</u> |



