

REGISTERED NUMBER: 07836000 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Planit Consultants Limited

Planit Consultants Limited (Registered number: 07836000)

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for the Year Ended 30 November 2017

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Planit Consultants Limited

Company Information
for the Year Ended 30 November 2017

DIRECTOR: Mrs J Long

REGISTERED OFFICE: Unit 3
Innovation Place
Douglas Drive
Godalming
Surrey
GU7 1JX

REGISTERED NUMBER: 07836000 (England and Wales)

ACCOUNTANTS: Pi Accountants
The Brentano Suite
Solar House
915 High Road
London
N12 8QJ

Planit Consultants Limited (Registered number: 07836000)

Statement of Financial Position
30 November 2017

	Notes	30/11/17 £	£	30/11/16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>6,926</u>		<u>3,035</u>
			6,926		3,035
CURRENT ASSETS					
Debtors	6	84,099		63,109	
Cash at bank		<u>157,195</u>		<u>43,309</u>	
		241,294		106,418	
CREDITORS					
Amounts falling due within one year	7	<u>172,895</u>		<u>90,523</u>	
NET CURRENT ASSETS			<u>68,399</u>		<u>15,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,325</u>		<u>18,930</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings	8	<u>75,321</u>		<u>18,926</u>	
SHAREHOLDERS' FUNDS			<u>75,325</u>		<u>18,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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
- (a) of the Companies Act 2006 and 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 Sections
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 August 2018 and were signed by:

Mrs J Long - Director

The notes form part of these financial statements

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Planit Consultants Limited (Registered number: 07836000)

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

Planit Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Pension costs and other post-retirement benefits

Payments in respect of other post-retirement benefits are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2016 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 December 2016 and 30 November 2017	<u>210,873</u>
AMORTISATION	
At 1 December 2016 and 30 November 2017	<u>210,873</u>
NET BOOK VALUE	
At 30 November 2017	<u> -</u>
At 30 November 2016	<u> -</u>

Planit Consultants Limited (Registered number: 07836000)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

5. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 December 2016			11,947
Additions			<u>6,970</u>
At 30 November 2017			<u>18,917</u>
DEPRECIATION			
At 1 December 2016			8,912
Charge for year			<u>3,079</u>
At 30 November 2017			<u>11,991</u>
NET BOOK VALUE			
At 30 November 2017			<u>6,926</u>
At 30 November 2016			<u>3,035</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30/11/17	30/11/16	
	£	£	
Trade debtors	82,721	59,582	
Other debtors	<u>1,378</u>	<u>3,527</u>	
	<u>84,099</u>	<u>63,109</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30/11/17	30/11/16	
	£	£	
Trade creditors	3,776	2,459	
Taxation and social security	76,598	81,209	
Other creditors	<u>92,521</u>	<u>6,855</u>	
	<u>172,895</u>	<u>90,523</u>	
8. RESERVES			Retained earnings £
At 1 December 2016			18,926
Profit for the year			141,395
Dividends			<u>(85,000)</u>
At 30 November 2017			<u>75,321</u>

Planit Consultants Limited (Registered number: 07836000)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

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

The following advances and credits from a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30/11/17	30/11/16
	£	£
Mrs J Long		
Balance outstanding at start of year	(2,992)	45,039
Amounts repaid	31,336	(48,031)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,344</u>	<u>(2,992)</u>

