

REGISTERED NUMBER: 07836000 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Planit Consultants Limited

Planit Consultants Limited (Registered number: 07836000)

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for the Year Ended 30 November 2019

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Planit Consultants Limited

Company Information
for the Year Ended 30 November 2019

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 Chartered Certified Accountants The Brentano Suite Solar House 915 High Road London N12 8QJ

Planit Consultants Limited (Registered number: 07836000)

Statement of Financial Position
30 November 2019

	Notes	30/11/19 £	£	30/11/18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>3,861</u>		<u>5,309</u>
			3,861		5,309
CURRENT ASSETS					
Debtors	6	104,772		132,821	
Cash at bank		<u>390,547</u>		<u>141,551</u>	
		495,319		274,372	
CREDITORS					
Amounts falling due within one year	7	<u>168,906</u>		<u>115,504</u>	
NET CURRENT ASSETS			<u>326,413</u>		<u>158,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>330,274</u>		<u>164,177</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings	9	<u>330,270</u>		<u>164,173</u>	
SHAREHOLDERS' FUNDS			<u>330,274</u>		<u>164,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 9 September 2020 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Hire purchase and leasing commitments

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

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 (2018 - 8).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 December 2018 and 30 November 2019	<u>210,873</u>
AMORTISATION	
At 1 December 2018 and 30 November 2019	<u>210,873</u>
NET BOOK VALUE	
At 30 November 2019	<u> -</u>
At 30 November 2018	<u> -</u>

Planit Consultants Limited (Registered number: 07836000)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

5. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 December 2018			20,011
Additions			<u>990</u>
At 30 November 2019			<u>21,001</u>
DEPRECIATION			
At 1 December 2018			14,702
Charge for year			<u>2,438</u>
At 30 November 2019			<u>17,140</u>
NET BOOK VALUE			
At 30 November 2019			<u>3,861</u>
At 30 November 2018			<u>5,309</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30/11/19	30/11/18	
	£	£	
Trade debtors	99,187	130,693	
Other debtors	<u>5,585</u>	<u>2,128</u>	
	<u>104,772</u>	<u>132,821</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30/11/19	30/11/18	
	£	£	
Trade creditors	16,517	8,363	
Taxation and social security	102,341	71,295	
Other creditors	<u>50,048</u>	<u>35,846</u>	
	<u>168,906</u>	<u>115,504</u>	
8. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
	30/11/19	30/11/18	
	£	£	
Within one year	28,700	27,150	
Between one and five years	143,500	143,500	
In more than five years	<u>63,605</u>	<u>92,305</u>	
	<u>235,805</u>	<u>262,955</u>	
9. RESERVES			Retained earnings £
At 1 December 2018			164,173
Profit for the year			230,097
Dividends			<u>(64,000)</u>
At 30 November 2019			<u>330,270</u>

Planit Consultants Limited (Registered number: 07836000)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

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

The following advances and credits from a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30/11/19 £	30/11/18 £
Mrs J Long		
Balance outstanding at start of year	25,966	28,344
Amounts repaid	8,913	(2,378)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,879</u>	<u>25,966</u>

