

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Planme Ltd

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for the Year Ended 31 March 2013**

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Planme Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

R Bainbridge Wilkinson
R Hands

SECRETARY:

Mrs K Bainbridge Wilkinson

REGISTERED OFFICE:

4 West Malvern Road
Malvern
Worcestershire
WR14 4NA

REGISTERED NUMBER:

06037297 (England and Wales)

ACCOUNTANTS:

Charles Hinitt & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

Abbreviated Balance Sheet
31 March 2013

	Notes	31/3/13 £	£	31/3/12 £	£
FIXED ASSETS					
Tangible assets	2		5,719		6,866
CURRENT ASSETS					
Debtors		26,157		84,584	
Cash at bank		<u>34,482</u>		<u>26,336</u>	
		60,639		110,920	
CREDITORS					
Amounts falling due within one year		<u>62,130</u>		<u>82,329</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,491)</u>		<u>28,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,228		35,457
PROVISIONS FOR LIABILITIES			<u>1,144</u>		<u>1,294</u>
NET ASSETS			<u><u>3,084</u></u>		<u><u>34,163</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>2,884</u>		<u>33,963</u>
SHAREHOLDERS' FUNDS			<u><u>3,084</u></u>		<u><u>34,163</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 30 August 2013 and were signed on its behalf by:

R Bainbridge Wilkinson - Director

R Hands - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	24,843
Additions	3,253
At 31 March 2013	<u>28,096</u>
DEPRECIATION	
At 1 April 2012	17,977
Charge for year	4,400
At 31 March 2013	<u>22,377</u>
NET BOOK VALUE	
At 31 March 2013	<u>5,719</u>
At 31 March 2012	<u>6,866</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/13 £	31/3/12 £
100	Ordinary "A"	£1	100	100
50	Ordinary "B"	£1	50	50
45	Ordinary "C"	£1	45	45
5	Ordinary "D"	£1	5	5
			<u>200</u>	<u>200</u>

**Report of the Accountants to the Directors of
Planme Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended
31 March 2013 set out on pages one to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your
statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charles Hinitt & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

1 October 2013