

REGISTERED NUMBER: OC387020 (England and Wales)

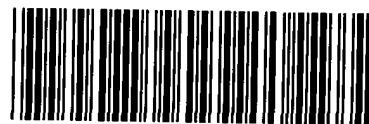
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

PLANIT INTELLIGENT ENVIRONMENTS LLP

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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COMPANIES HOUSE

PLANIT INTELLIGENT ENVIRONMENTS LLP

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FOR THE YEAR ENDED 31 MARCH 2015**

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PLANIT INTELLIGENT ENVIRONMENTS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DESIGNATED MEMBERS: Planit I.E. Limited
A D Roberts
L S I Humblet
R P Line

REGISTERED OFFICE: 2 Back Grafton Street
Altrincham
Cheshire
WA14 1DY

REGISTERED NUMBER: OC387020 (England and Wales)

ACCOUNTANTS: Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

PLANIT INTELLIGENT ENVIRONMENTS LLP (REGISTERED NUMBER: OC387020)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
FIXED ASSETS					
Intangible assets	2		433,333		483,333
Tangible assets	3		106,237		113,205
			<u>539,570</u>		<u>596,538</u>
CURRENT ASSETS					
Debtors		927,702		757,225	
Cash at bank and in hand		432,614		104,040	
		<u>1,360,316</u>		<u>861,265</u>	
CREDITORS					
Amounts falling due within one year		444,725		289,441	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>915,591</u>		<u>571,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,455,161</u>		<u>1,168,362</u>
CREDITORS					
Amounts falling due after more than one year			54,607		70,562
			<u></u>		<u></u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>1,400,554</u></u>		<u><u>1,097,800</u></u>

The notes form part of these abbreviated accounts

PLANIT INTELLIGENT ENVIRONMENTS LLP (REGISTERED NUMBER: OC387020)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

	Notes	31/3/15		31/3/14	
		£	£	£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			360,554		77,800
MEMBERS' OTHER INTERESTS					
Capital accounts			1,040,000		1,020,000
			<u>1,400,554</u>		<u>1,097,800</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			360,554		77,800
Members' other interests			1,040,000		1,020,000
			<u>1,400,554</u>		<u>1,097,800</u>

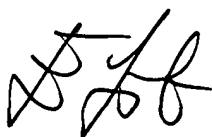
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 14 December 2015 and were signed by:



Planit I.E. Limited - Designated member

PLANIT INTELLIGENT ENVIRONMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

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

Goodwill

Goodwill, being the amount generated in connection with the transfer of a business in 2013, is being amortised evenly over its estimated useful life of 10 years.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and any provision for impairment in value.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 15 years
Fixtures and fittings	- 33% and 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease of the term, whichever is the shorter.

The interest element is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

Going concern

The members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

PLANIT INTELLIGENT ENVIRONMENTS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	500,000
AMORTISATION	
At 1 April 2014	16,667
Amortisation for year	50,000
At 31 March 2015	66,667
NET BOOK VALUE	
At 31 March 2015	433,333
At 31 March 2014	483,333

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	128,437
Additions	34,906
At 31 March 2015	163,343
DEPRECIATION	
At 1 April 2014	15,232
Charge for year	41,874
At 31 March 2015	57,106
NET BOOK VALUE	
At 31 March 2015	106,237
At 31 March 2014	113,205