

REGISTERED NUMBER: 07818526 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014
FOR
THE PLATT PARTNERSHIP LIMITED**

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FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

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THE PLATT PARTNERSHIP LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014

DIRECTORS: Mr Kenneth Platt
Mr Thomas Michael Lewis
Mr Michael Platt

REGISTERED OFFICE: St James's House
2 Shore Road
Ainsdale
Southport
PR8 2RB

REGISTERED NUMBER: 07818526 (England and Wales)

ACCOUNTANTS: Woods Squared Limited
Chartered Certified Accountants
49 Hamilton Square
Birkenhead
Wirral
CH41 5AR

THE PLATT PARTNERSHIP LIMITED (REGISTERED NUMBER: 07818526)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		925,750		1,095,786
Tangible assets	3		<u>14,557</u>		<u>11,425</u>
			940,307		1,107,211
CURRENT ASSETS					
Debtors		31,957		31,335	
Cash at bank and in hand		<u>32,107</u>		<u>36,716</u>	
		64,064		68,051	
CREDITORS					
Amounts falling due within one year		<u>399,927</u>		<u>664,522</u>	
NET CURRENT LIABILITIES			<u>(335,863)</u>		<u>(596,471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			604,444		510,740
CREDITORS					
Amounts falling due after more than one year	4		(401,145)		(309,082)
PROVISIONS FOR LIABILITIES			<u>(2,911)</u>		<u>(2,285)</u>
NET ASSETS			<u>200,388</u>		<u>199,373</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>200,288</u>		<u>199,273</u>
SHAREHOLDERS' FUNDS			<u>200,388</u>		<u>199,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

THE PLATT PARTNERSHIP LIMITED (REGISTERED NUMBER: 07818526)

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014**

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 21 May 2015 and were signed on its behalf by:

Mr Kenneth Platt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014

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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in the accounting period ended 31 March 2013, is being amortised evenly over its estimated useful life of seven years.

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 - 25% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 December 2014	<u>1,587,000</u>
AMORTISATION	
At 1 April 2014	491,214
Amortisation for period	<u>170,036</u>
At 31 December 2014	<u>661,250</u>
NET BOOK VALUE	
At 31 December 2014	<u>925,750</u>
At 31 March 2014	<u>1,095,786</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.