

REGISTERED NUMBER: 07818526 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

THE PLATT PARTNERSHIP LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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THE PLATT PARTNERSHIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

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)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Intangible assets	4		479,431		875,950
Tangible assets	5		<u>11,862</u>		<u>15,294</u>
			491,293		891,244
CURRENT ASSETS					
Debtors	6	292,952		55,290	
Cash at bank and in hand		<u>146,248</u>		<u>50,607</u>	
		439,200		105,897	
CREDITORS					
Amounts falling due within one year	7	<u>288,204</u>		<u>328,374</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>150,996</u>		<u>(222,477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			642,289		668,767
CREDITORS					
Amounts falling due after more than one year	8		(208,829)		(461,360)
PROVISIONS FOR LIABILITIES			<u>(2,372)</u>		<u>(3,059)</u>
NET ASSETS			<u>431,088</u>		<u>204,348</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>430,988</u>		<u>204,248</u>
SHAREHOLDERS' FUNDS			<u>431,088</u>		<u>204,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

THE PLATT PARTNERSHIP LIMITED (REGISTERED NUMBER: 07818526)

**BALANCE SHEET - continued
31 DECEMBER 2016**

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 Board of Directors on 22 June 2017 and were signed on its behalf by:

Mr Kenneth Platt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

The Platt Partnership 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2016	1,647,000
Additions	54,693
Disposals	(600,413)
At 31 December 2016	<u>1,101,280</u>
AMORTISATION	
At 1 January 2016	771,050
Charge for year	73,419
Eliminated on disposal	(222,620)
At 31 December 2016	<u>621,849</u>
NET BOOK VALUE	
At 31 December 2016	<u>479,431</u>
At 31 December 2015	<u>875,950</u>

THE PLATT PARTNERSHIP LIMITED (REGISTERED NUMBER: 07818526)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

5.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 January 2016		32,617
	Additions		<u>522</u>
	At 31 December 2016		<u>33,139</u>
	DEPRECIATION		
	At 1 January 2016		17,323
	Charge for year		<u>3,954</u>
	At 31 December 2016		<u>21,277</u>
	NET BOOK VALUE		
	At 31 December 2016		<u>11,862</u>
	At 31 December 2015		<u>15,294</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.16	31.12.15
		£	£
	Trade debtors	97,801	3,407
	Other debtors	<u>195,151</u>	<u>51,883</u>
		<u>292,952</u>	<u>55,290</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.16	31.12.15
		£	£
	Trade creditors	7,913	11,708
	Taxation and social security	165,977	152,690
	Other creditors	<u>114,314</u>	<u>163,976</u>
		<u>288,204</u>	<u>328,374</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		31.12.16	31.12.15
		£	£
	Other creditors	<u>208,829</u>	<u>461,360</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Other loans more 5yrs instal	<u>5,770</u>	<u>12,806</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.