REGISTERED NUMBER: SC406536 (Scotland)

Unaudited Financial Statements for the Year Ended 31 August 2016

for

Planbee Ltd.

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for the Year Ended 31 August 2016

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Planbee Ltd. (by shares)

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	W I Bader J J Foley J F Hall W M Mcdavid
REGISTERED OFFICE:	Unit 3 Block 3 Etna Estate Clamp Road Wishaw Lanarkshire ML2 7XQ
REGISTERED NUMBER:	SC406536 (Scotland)
ACCOUNTANTS:	SYKAM & Co 19 Greek Thomson Road Balfron Glasgow G63 0RE

Balance Sheet
31 August 2016

	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS		58,411		68,268
CURRENT ASSETS	149,551		62,905	
PREPAYMENTS AND ACCRUED INCOME	2,754		5,335	
CREDITORS				
Amounts falling due within one year	(211,791)		(106,790)	
NET CURRENT LIABILITIES		(59,486)		(38,550)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,075)		29,718
CREDITORS				
Amounts falling due after more than one year		-		2,705
NET (LIABILITIES)/ASSETS		(1,075)		27,013
CAPITAL AND RESERVES		(1,075)		27,013

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

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

(b) 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.

continued...

Balance Sheet - continued
31 August 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 May 2017 and were signed on its behalf by:

W I Bader - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Planbee Ltd.

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Planbee Ltd. for the year ended 31 August 2016 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Planbee Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Planbee Ltd. and state those matters that we have agreed to state to the Board of Directors of Planbee Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Planbee Ltd. Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Planbee Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Planbee Ltd.. You consider that Planbee Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Planbee Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SYKAM & Co
19 Greek Thomson Road
Balfron
Glasgow
G63 0RE

4 May 2017

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.