

COMPANY REGISTRATION NUMBER 01012346

ACTIVITY PLAY LTD

FINANCIAL STATEMENTS

31 March 2017

BEECHLANDS ACCOUNTANCY SERVICES

Accountants

Berkeley Coach House

Woods Hill

Limpley Stoke

BATH

WILTS

BA2 7FS

ACTIVITY PLAY LTD
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was of Property Investments,

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2017	At 1 April 2016
J Partington	50	50
T Partington	50	50
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SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the directors

Berkeley Coach House

Woods Hill

Limpley Stoke

BATH

United Kingdom BA2 7FS

Paul J Charles

Company Secretary

Approved by the directors on 21 June 2017

ACTIVITY PLAY LTD

ACCOUNTANT'S REPORT TO THE DIRECTORS OF ACTIVITY PLAY LTD

YEAR ENDED 31 MARCH 2017

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I 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 me.

BEECHLANDS ACCOUNTANCY SERVICES Accountants

Berkeley Coach House Woods Hill Limpley Stoke BATH WILTS BA2 7FS

21 June 2017

ACTIVITY PLAY LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Other income	49,224	37,026
Staff costs	(7,200)	(8,018)
Depreciation and other amounts written off assets	(13,000)	—
Other charges	(8,572)	(8,967)
Tax	(6,691)	(4,008)
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PROFIT	13,761	16,033
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ACTIVITY PLAY LTD

BALANCE SHEET

31 MARCH 2017

	2017	2016
	£	£
Fixed assets	637,000	30,766
Current assets	39,875	16,878
Creditors: amounts falling due within one year	134,314	9,625
NET CURRENT (LIABILITIES)/ASSETS	(94,439)	7,253
TOTAL ASSETS LESS CURRENT LIABILITIES	542,561	38,019
Accruals and deferred income	9,921	2,037
	532,640	35,982
Capital and reserves	532,640	35,982

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 21 June 2017 , and are signed on their behalf by:

J Partington Director

Company Registration Number: 01012346

ACTIVITY PLAY LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2017

The following page does not form part of the financial statements.

ACTIVITY PLAY LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
OTHER INCOME	49,224	37,026
STAFF COSTS	7,200	8,018
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	13,000	—
OTHER CHARGES	8,572	8,967
	(20,452)	(20,041)

OTHER INCOME

Rent receivable	49,224	37,026
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STAFF COSTS

Directors fees	7,200	7,200
Directors national insurance contributions	—	818
	7,200	8,018

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation	13,000	—
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OTHER CHARGES**ESTABLISHMENT EXPENSES**

Insurance	1,807	1,609
Repairs and maintenance (allowable)	1,201	2,290
	3,008	3,899

GENERAL EXPENSES

Motor expenses	176	298
Travel and subsistence	44	20
Telephone	135	—
Printing, stationery and postage	1	13
Sundry expenses	—	44
Entertaining	60	—
General expenses	38	—
	454	375

FINANCIAL COSTS

Bank charges	264	271
Legal and professional fees	2,330	—
Other professional fees	—	2,862
Accountancy fees	2,516	1,560
	5,110	4,693

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.