

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

FOR

THINK PLAY DO GROUP LIMITED

WEDNESDAY



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31/03/2010

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COMPANIES HOUSE

THINK PLAY DO GROUP LIMITED (REGISTERED NUMBER 05481386)

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FOR THE YEAR ENDED 30 JUNE 2009

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THINK PLAY DO GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

DIRECTORS

Professor M Dodgson
Professor D Gann
Dr I Mackenzie

SECRETARY

F Doherty

REGISTERED OFFICE

c/o Dorsey and Co
21 Wilson Street
London
EC2M 2TD

REGISTERED NUMBER

05481386 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	2	2
CURRENT ASSETS			
Debtors		40,448	61,188
Cash at bank		72,145	79,507
		<u>112,593</u>	<u>140,695</u>
CREDITORS			
Amounts falling due within one year		<u>73,791</u>	<u>121,032</u>
NET CURRENT ASSETS		<u>38,802</u>	<u>19,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,804</u>	<u>19,665</u>
CAPITAL AND RESERVES			
Called up share capital	3	95	95
Profit and loss account		<u>38,709</u>	<u>19,570</u>
SHAREHOLDERS' FUNDS		<u>38,804</u>	<u>19,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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

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 its behalf by

22/3/10

and were signed on


Dr I Mackenzie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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)

Preparation of consolidated financial statements

The financial statements contain information about Think Play Do Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2008	
and 30 June 2009	2
NET BOOK VALUE	
At 30 June 2009	2
At 30 June 2008	2

The company's investments at the balance sheet date in the share capital of companies include the following

Think Play Do Limited

Country of incorporation England
Nature of business Dormant

	% holding	2009 £	2008 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		1	1

Think Play Do Group (Australia) Pty Limited

Country of incorporation Australia
Nature of business Dormant

	% holding	2009 £	2008 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		1	1

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
95,000	Ordinary shares	0.001	95	95