

REGISTERED NUMBER 05481386 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

FOR

THINK PLAY DO GROUP LIMITED

THURSDAY



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31/03/2011

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COMPANIES HOUSE

THINK PLAY DO GROUP LIMITED (REGISTERED NUMBER 05481386)

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FOR THE YEAR ENDED 30 JUNE 2010**

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THINK PLAY DO GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010

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)

THINK PLAY DO GROUP LIMITED (REGISTERED NUMBER 05481386)

ABBREVIATED BALANCE SHEET
30 JUNE 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2		
CURRENT ASSETS			
Debtors		2,530	40,448
Cash at bank		52,564	72,145
		<u>55,094</u>	<u>112,593</u>
CREDITORS			
Amounts falling due within one year		24,887	73,791
NET CURRENT ASSETS		<u>30,207</u>	<u>38,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,209</u>	<u>38,804</u>
CAPITAL AND RESERVES			
Called up share capital	3	95	95
Profit and loss account		30,114	38,709
SHAREHOLDERS' FUNDS		<u>30,209</u>	<u>38,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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

23/3/11

and were signed on


Dr I Mackenzie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

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 2009	
and 30 June 2010	2
NET BOOK VALUE	
At 30 June 2010	2
At 30 June 2009	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	2010 £	2009 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		1	1

Think Play Do Group (Australia) Pty Limited

Country of incorporation Australia
Nature of business Dormant

	% holding	2010 £	2009 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		1	1

THINK PLAY DO GROUP LIMITED (REGISTERED NUMBER: 05481386)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
95,000	Ordinary shares	0 001	<u>95</u>	<u>95</u>

4 RELATED PARTY DISCLOSURES

During the year, consultancy fees of £10,332 (2009, £8,684) were paid to Professor Gann. Consultancy fees of £58,186 (2009 £68,081) were paid to IWM Consulting Ltd, a company under the control of Dr Mackenzie.