

REGISTERED NUMBER. 05525152

Financial Statements
for the Year Ended 31 March 2013
for
Sefton Play Council Trading Ltd

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16/11/2013

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COMPANIES HOUSE

Sefton Play Council Trading Ltd (Registered number 05525152)

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for the Year Ended 31 March 2013**

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Sefton Play Council Trading Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS

G Kay
J Parkinson

SECRETARY:

K Jameson

REGISTERED OFFICE

St Mary's Complex
Chapel Studios
Waverley Street
Bootle
Merseyside
L20 4AP

REGISTERED NUMBER.

05525152

Balance Sheet
31 March 2013

| | Notes | 31 3 13 £ | 31 3 12 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>1</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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


These financial statements 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

11/11/2013

and were signed on

G Kay - Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

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)

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the year ended 31 March 2012 has been made where appropriate

Turnover

Turnover represents the invoiced sales of goods

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31.3.13 £ | 31.3.12 £ |
|--------|----------|------------------|--------------|--------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

3 ULTIMATE PARENT COMPANY

The company's share capital is wholly owned by Bootle & Sefton Play Council Ltd a registered charitable company incorporated in England