

SEFTON PLAY COUNCIL TRADING LTD

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

Company No. 5525152

**Elmwood Accounting Services Limited
25, Elmwood Ave, Gt. Crosby, Liverpool L23 9XR
Company No 5733760
J.T. Hannah F.C.C.A
Telephone 0151 924 2330**



SEFTON PLAY COUNCIL TRADING LTD

Contents of the Financial Statements
For the year ended 31st March 2016

	Page
Company information	1
Report of Director	2
Accountants Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6-7

SEFTON PLAY COUNCIL TRADING LTD

Company Information
For the year ended 31st March 2016

DIRECTORS

G.Kay
K Jameson

SECRETARY

K.Jameson

REGISTERED OFFICE

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

REGISTERED NUMBER

5525152(England & Wales)

ACCOUNTANTS

Elmwood Accounting Services Ltd
25,Elmwood Avenue
Gt.Crosby
Liverpool
L23 9XR

SEFTON PLAY COUNCIL TRADING LTD

DIRECTORS REPORT

The directors present their report and accounts for the year ended
31st March 2016

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the period or subsequent to the period end.

DIRECTOR

The directors shown below have held office during the year.


G.Kay
K.Jameson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


G.Kay-Director

Date 30/11/2016

SEFTON PLAY COUNCIL TRADING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF SEFTON PLAY COUNCIL LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2016 and set out on pages 4 to 7 and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Elmwood Accounting Services Ltd
25, Elmwood Avenue,
Gt. Crosby
Liverpool
L23 9XR

SEFTON PLAY COUNCIL TRADING LTD

Profit and Loss Account
For the year ended 31st March 2016

	Notes	2016 £	2015 £
TURNOVER		0	0
Cost of Sales		0	0
GROSS PROFIT		<u>0</u>	<u>0</u>
Administration expenses		0	0
OPERATING PROFIT/(LOSS)	2	<u>0</u>	<u>0</u>
Interest payable		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>
Tax on profit/(loss) on ordinary activities		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>0</u>	<u>0</u>

SEFTON PLAY COUNCIL TRADING LTD

BALANCE SHEET AS AT 31ST MARCH 2016

	Note	£	2016 £	£	2015 £
<u>CURRENT ASSETS</u>					
Stock		0		0	
Debtors		1		1	
<u>CREDITORS</u>					
Amounts falling due within one year	3	0		0	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>					
			1		1
<u>TOTAL NET ASSETS</u>					
			1		1
<u>CAPITAL AND RESERVES</u>					
Issued and paid up share capital	4		1		1
Profit and (Loss) Account			0		0
<u>TOTAL SHAREHOLDERS FUNDS</u>					
	5		1		1

For the year ended 31st March 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

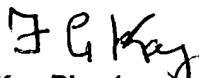
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014, in accordance with Section 476 of the Companies Act 2006

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 Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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


G. Kay-Director

The notes on pages (6) to (7) form an integral part of these accounts

SEFTON PLAY COUNCIL TRADING LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

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)

Turnover

Turnover represents net invoiced sales of services,excluding value added tax.

2 OPERATING PROFIT

The company has not traded during the period ,the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 CREDITORS-Amounts falling due within one year

2016	2015
£	£
0	0
<u>0</u>	<u>0</u>

4 SHARE CAPITAL

Authorised

1 Ordinary Shares of £1 each

2016	2015
1	1

Allotted,Issued and Fully Paid

1 OrdinaryShares of £1 each

1	1
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5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2016	2015
	£	£
Loss brought forward	0	0
Profit/(Loss) for year	0	0
Share capital	<u>1</u>	<u>1</u>
Closing shareholders value at 31st March 2016	<u>1</u>	<u>1</u>

SEFTON PLAY COUNCIL TRADING LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

6 CREDITORS-Amounts falling due within one year

	2016	2015
	£	£
Directors loans	0	0
	<u>0</u>	<u>0</u>

7 SHARE CAPITAL

	2016	2015
Authorised		
1,000 Ordinary Shares of £1 each	1	1
Allotted, Issued and Fully Paid		
200 Ordinary Shares of £1 each	1	1