

**SEFTON PLAY COUNCIL TRADING LTD**

**ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**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**

**TUESDAY**



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**A12**

**24/11/2015**

**#438**

**COMPANIES HOUSE**

**SEFTON PLAY COUNCIL TRADING LTD**

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**For the year ended 31st March 2015**

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**SEFTON PLAY COUNCIL TRADING LTD**

**Company Information**

**For the year ended 31st March 2015**

**DIRECTORS**

G.Kay  
J.Parkinson  
E.A.O'Rourke

**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 2015

**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  
J.Parkinson  
E.A.O'Rourke

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

10/11/2015

**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 2015 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 2015**

	Notes	2015 £	2014 £
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 2015**

	Note	£	2015 £	£	2014 £
<b><u>CURRENT ASSETS</u></b>					
Stock		0		0	
Debtors		1		1	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	3	0		0	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>			1		1
<b><u>TOTAL NET ASSETS</u></b>			1		1
<b><u>CAPITAL AND RESERVES</u></b>					
Issued and paid up share capital	4		1		1
Profit and (Loss) Account			0		0
<b><u>TOTAL SHAREHOLDERS FUNDS</u></b>			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 10/11/2015 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 2015**

**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**

2015	2014
£	£
0	0
<u>0</u>	<u>0</u>

**4 SHARE CAPITAL**

**Authorised**

1 Ordinary Shares of £1 each

2015	2014
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**

	2015	2014
	£	£
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 2014	<u>1</u>	<u>1</u>



**SEFTON PLAY COUNCIL TRADING LTD**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**6 CREDITORS-Amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Directors loans</b>	<b>0</b>	<b>0</b>
	<b><u>0</u></b>	<b><u>0</u></b>

**7 SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
<b>Authorised</b>		
<b>1,000 Ordinary Shares of £1 each</b>	<b>1</b>	<b>1</b>
<b>Allotted, Issued and Fully Paid</b>		
<b>200 Ordinary Shares of £1 each</b>	<b>1</b>	<b>1</b>