

PLAYZONE KIDS CLUB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

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FOR THE YEAR ENDED 31 MAY 2021**

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PLAYZONE KIDS CLUB LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021**

DIRECTORS:

Mrs S J Seal
Mrs D N Unsworth

REGISTERED OFFICE:

Manor Close
Langtoft
Peterborough
Lincolnshire
PE6 9NB

REGISTERED NUMBER:

05823797 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

BALANCE SHEET
31 MAY 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	1,555	-
Cash at bank and in hand		<u>14,465</u>	<u>28,914</u>
		16,020	28,914
CREDITORS			
Amounts falling due within one year	6	<u>7,295</u>	<u>9,524</u>
NET CURRENT ASSETS		<u>8,725</u>	<u>19,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,725	19,390
CREDITORS			
Amounts falling due after more than one year	7	<u>4,750</u>	-
NET ASSETS		<u>3,975</u>	<u>19,390</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>3,875</u>	<u>19,290</u>
SHAREHOLDERS' FUNDS		<u>3,975</u>	<u>19,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.

BALANCE SHEET - continued
31 MAY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 18 August 2021 and were signed on its behalf by:

Mrs S J Seal - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

1. STATUTORY INFORMATION

Playzone Kids Club Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 - 7).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 June 2020
and 31 May 2021856**DEPRECIATION**At 1 June 2020
and 31 May 2021856**NET BOOK VALUE**

At 31 May 2021

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade debtors

1,216

-

Prepayments and accrued income

339

-

1,555-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Bank loan

250

-

Trade creditors

2,864

2,121

Taxation

834

4,242

Other taxes and social security

313

389

Other creditors

434

482

Accrued expenses

2,6002,2907,2959,524

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2021

2020

£

£

Bank loans - 1-2 years

1,000

-

Bank loans - 2-5 years

3,000

-

Bank loans more 5 yr by instal

750

-

4,750-

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

750-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

2021
£
100

2020
£
100

9. OTHER FINANCIAL COMMITMENTS

The company has the following commitments due as follows:

	2021 £	2020 £
Due in less than one year	2,700	2,700
Due between two and five years	8,100	10,800
Due after five years	-	-
	<u>10,800</u>	<u>13,500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.