

Registration Number 5940947

**PLAYDAYS (UK) LIMITED**

**Abbreviated Accounts  
for the year ended 30 September 2013**



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COMPANIES HOUSE

# **PLAYDAYS (UK) LIMITED**

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# PLAYDAYS (UK) LIMITED

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2 0 1 2		2 0 1 1	
		£	£	£	£
<b>Fixed Assets</b>					
Intangible assets	2		39,000		42,000
Tangible assets	2		<u>3,148</u>		<u>962</u>
			42,148		42,962
<b>Current Assets</b>					
Cash at bank and in hand		20,989		-	
Debtors		<u>2,804</u>		<u>1,496</u>	
		23,793		1,496	
<b>Creditors: amounts falling due within one year</b>		<u>(29,318)</u>		<u>(31,631)</u>	
<b>Net Current (Liabilities)</b>			<u>(5,525)</u>		<u>(30,135)</u>
<b>Total Net Assets</b>			<u>36,623</u>		<u>12,827</u>
<b>Capital and Reserves</b>					
Share Capital			50		50
Profit and Loss Account			<u>36,573</u>		<u>12,777</u>
<b>Shareholder's Funds</b>			<u>36,623</u>		<u>12,827</u>

The notes on pages 3 and 4 form an integral part of these financial statements.

**PLAYDAYS (UK) LIMITED**  
**Abbreviated Balance Sheet (continued)**  
**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 30 September 2013**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

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(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 19 March 2014 and signed on its behalf by;

  
Ms A. Armstrong  
Director

**The notes on pages 3 and 4 form an integral part of these financial statements.**

# PLAYDAYS (UK) LIMITED

## Notes to the Abbreviated Financial Statements for the year ended 30 September 2013

### 1. Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

#### 1.3. Goodwill

Acquired goodwill is written off in annual installments over its estimated useful economic life of 20 years

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment - 15% reducing balance

### 2. Fixed assets

	Intangible assets	Tangible Fixed Assets	Total
Cost	£	£	£
At 1 October 2012	60,000	1,810	61,810
Additions	-	2,741	2,741
At 30 September 2013	<u>60,000</u>	<u>4,551</u>	<u>64,551</u>

#### Depreciation and provision for diminution in value

8	At 1 October 2012	18,000	848	18,848
	Charge for the year	<u>3,000</u>	<u>555</u>	<u>3,555</u>
	At 30 September 2013	<u>21,000</u>	<u>1,403</u>	<u>22,403</u>

#### Net Book Value

At 30 September 2013	<u>39,000</u>	<u>3,148</u>	<u>42,148</u>
At 1 October 2012	<u>42,000</u>	<u>962</u>	<u>42,962</u>

## PLAYDAYS (UK) LIMITED

### Notes to the Abbreviated Financial Statements for the year ended 30 September 2013

.....continued

<b>3 - Share Capital-</b>	<b>2013</b>	<b>2012</b>
<b>Authorised</b>	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares of £1 each	50	50
	<u>          </u>	<u>          </u>
<b>Equity shares</b>		
50 Ordinary shares of £1 each	50	50
	<u>          </u>	<u>          </u>