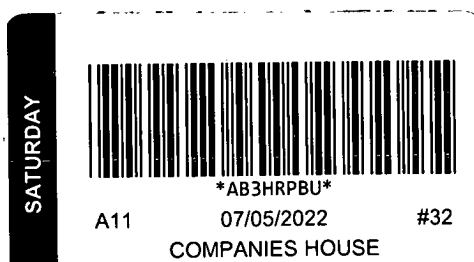


Company registration number: 05940947

Playdays (UK) Limited

Unaudited filleted financial statements

30 September 2021



Playdays (UK) Limited

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Playdays (UK) Limited

Directors and other information

Director	Ms A Armstrong
Secretary	Miss S Walsh
Company number	05940947
Registered office	93 Green Dragon Lane Winchmore Hill London N21 2NL
Accountants	R. Michaelides & Co Ltd 93 Green Dragon Lane London N21 2NL

Playdays (UK) Limited

**Statement of financial position
30 September 2021**

	Note	2021 £	£	2020 £	£
Fixed assets					
Intangible assets	4	15,000		18,000	
Tangible assets	5	13,252		11,792	
			28,252		29,792
Current assets					
Debtors	6	37,855		37,382	
Cash at bank and in hand		21,984		37,201	
		59,839		74,583	
Creditors: amounts falling due within one year	7	(58,550)		(73,204)	
Net current assets			1,289		1,379
Total assets less current liabilities			29,541		31,171
Creditors: amounts falling due after more than one year	8	(28,500)		(30,000)	
Net assets			1,041		1,171
Capital and reserves					
Called up share capital			50		50
Profit and loss account			991		1,121
Shareholder funds			1,041		1,171

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 5 to 7 form part of these financial statements.

Playdays (UK) Limited

Statement of financial position (continued)
30 September 2021

These financial statements were approved by the board of directors and authorised for issue on 5 May 2022, and are signed on behalf of the board by:



Ms A Armstrong
Director

Company registration number: 05940947

The notes on pages 5 to 7 form part of these financial statements.

Playdays (UK) Limited

**Statement of changes in equity
Year ended 30 September 2021**

	Called up share capital £	Profit and loss account £	Total £
At 1 October 2019	50	5,844	5,894
Profit for the year		125,777	125,777
Total comprehensive income for the year	-	125,777	125,777
Dividends paid and payable		(130,500)	(130,500)
Total investments by and distributions to owners	-	(130,500)	(130,500)
At 30 September 2020 and 1 October 2020	50	1,121	1,171
Profit for the year		65,870	65,870
Total comprehensive income for the year	-	65,870	65,870
Dividends paid and payable		(66,000)	(66,000)
Total investments by and distributions to owners	-	(66,000)	(66,000)
At 30 September 2021	50	991	1,041

Playdays (UK) Limited

Notes to the financial statements Year ended 30 September 2021

1. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents the total invoice value, excluding value added tax, of services rendered during the year, which are derived from the company's ordinary activities, which are wholly undertaken in the UK.

Goodwill

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

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 15%	reducing balance
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

3. Employee numbers

The average number of persons employed by the company during the year amounted to 17 (2020: 15).

Playdays (UK) Limited

Notes to the financial statements (continued)
Year ended 30 September 2021

4. Intangible assets

	Goodwill	Total
	£	£
Cost		
At 1 October 2020 and 30 September 2021	<u>60,000</u>	<u>60,000</u>
Amortisation		
At 1 October 2020	42,000	42,000
Charge for the year	<u>3,000</u>	<u>3,000</u>
At 30 September 2021	<u>45,000</u>	<u>45,000</u>
Carrying amount		
At 30 September 2021	<u>15,000</u>	<u>15,000</u>
At 30 September 2020	<u>18,000</u>	<u>18,000</u>

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 October 2020	24,834	24,834
Additions	<u>4,166</u>	<u>4,166</u>
At 30 September 2021	<u>29,000</u>	<u>29,000</u>
Depreciation		
At 1 October 2020	13,042	13,042
Charge for the year	<u>2,706</u>	<u>2,706</u>
At 30 September 2021	<u>15,748</u>	<u>15,748</u>
Carrying amount		
At 30 September 2021	<u>13,252</u>	<u>13,252</u>
At 30 September 2020	<u>11,792</u>	<u>11,792</u>

6. Debtors

	2021 £	2020 £
Other debtors	<u>37,855</u>	<u>37,382</u>

Other debtors- Above amount represents the overdrawn balance on the director's account which was repaid within 9 months after the year end.

Playdays (UK) Limited

Notes to the financial statements (continued)
Year ended 30 September 2021

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Corporation tax	35,296	49,841
Social security and other taxes	5,753	10,241
Other creditors	17,501	13,122
	<u>58,550</u>	<u>73,204</u>

8. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	<u>28,500</u>	<u>30,000</u>

9. Controlling party

During the last two years ending 30 September 2021, Ms A Armstrong, the director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.