

Registered number
06365367

AMENDED COPY

Play With Us Child Care Provision Ltd

Abbreviated Accounts

30 September 2016

FRIDAY



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COMPANIES HOUSE

Play With Us Child Care Provision Ltd
Registered number: 06365367
Abbreviated Balance Sheet
as at 30 September 2016


	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	848	1,034
Current assets			
Debtors		3,598	-
Cash at bank and in hand		<u>2,856</u>	<u>7,503</u>
		6,454	7,503
Creditors: amounts falling due within one year		(5,922)	(1,903)
Net current assets		<u>532</u>	<u>5,600</u>
Net assets		<u>1,380</u>	<u>6,634</u>
Capital and reserves			
Called up share capital		-	-
Profit and loss account		1,380	6,634
Shareholder's funds		<u>1,380</u>	<u>6,634</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs Olusola Olubunmi Adebisi

Director

Approved by the board on 30 June 2017

Play With Us Child Care Provision Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, work carried out in respect of community services provided to local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 18% reducing balance

2 Tangible fixed assets

£

Cost

At 1 October 2015	1,615
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2016	<u>1,615</u>

Depreciation

At 1 October 2015	581
Charge for the year	186
Surplus on revaluation	-
On disposals	-
At 30 September 2016	<u>767</u>

Net book value

At 30 September 2016	<u>848</u>
At 30 September 2015	<u>1,034</u>

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the member is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.