

Registered number
6388239

Play Road Limited
Report and Accounts
31 October 2011

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Play Road Limited

Registered number: 6388239

Directors' Report

The directors present their report and accounts for the year ended 31 October 2011

Principal activities

The company changed its name during the year from Bishterne Limited. Its principal activity continued to be administration and resolution of claims against airlines and assistance with lost or damaged baggage.

Directors

The following persons served as directors during the year

Mapsby Directors Limited

A J Dunn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 July 2012 and signed on its behalf

Mapsby Secretaries Limited
Secretary

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned over the text of the Secretary's name.

Play Road Limited
Profit and Loss Account
for the year ended 31 October 2011

	Notes	2011 €	2010 €
Turnover	2	236,000	-
Cost of sales		(221,840)	-
Gross profit		<u>14,160</u>	<u>-</u>
Administrative expenses		(10,189)	575
Operating profit		<u>3,971</u>	<u>575</u>
Profit on ordinary activities before taxation		<u>3,971</u>	<u>575</u>
Tax on profit on ordinary activities	3	(811)	(121)
Profit for the financial year		<u>3,160</u>	<u>454</u>

Play Road Limited
Balance Sheet
as at 31 October 2011

	Notes	2011 €	2010 €
Current assets			
Debtors	4	237,120	1,120
Cash at bank and in hand		<u>1,795</u>	<u>1,984</u>
		238,915	3,104
Creditors, amounts falling due within one year	5	(932)	(121)
Net current assets		<u>237,983</u>	<u>2,983</u>
Total assets less current liabilities		<u>237,983</u>	<u>2,983</u>
Creditors, amounts falling due after more than one year	6	(231,840)	-
Net assets		<u>6,143</u>	<u>2,983</u>
Capital and reserves			
Called up share capital	7	1,120	1,120
Profit and loss account	8	5,023	1,863
Shareholder's funds		<u>6,143</u>	<u>2,983</u>

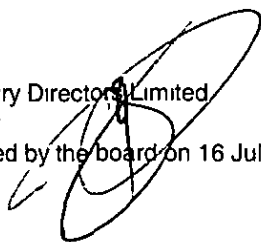
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

Mapsbury Directors Limited
 Director
 Approved by the board on 16 July 2012



Play Road Limited
Notes to the Accounts
for the year ended 31 October 2011

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, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

The accounts are expressed in euros which is the currency used for most of the company's transactions. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in other currencies are translated at the rate of exchange ruling at the balance sheet date, with the exception of share capital which is translated at the rate ruling at the date of issue. All differences are taken to the profit and loss account.

2 Turnover	2011	2010
Turnover attributable to geographical markets outside the UK	100.0%	100.0%
3 Taxation	2011	2010
	€	€
UK corporation tax	811	121
4 Debtors	2011	2010
	€	€
Trade debtors	236,000	-
Other debtors	1,120	1,120
	<u>237,120</u>	<u>1,120</u>
5 Creditors: amounts falling due within one year	2011	2010
	€	€
Corporation tax	932	121
6 Creditors: amounts falling due after one year	2011	2010
	€	€
Trade creditors	<u>231,840</u>	<u>-</u>

Play Road Limited
Notes to the Accounts
for the year ended 31 October 2011

7 Share capital	Nominal value	2011 Number	2011 €	2010 €
Allotted, called up and fully paid Ordinary shares	£1 each	36,526	<u>1,120</u>	<u>1,120</u>
8 Profit and loss account			2011 €	
At 1 November 2010			1,863	
Profit for the year			3,160	
At 31 October 2011			<u>5,023</u>	