

Registered number  
6388239

Play Road Limited  
Report and Accounts  
31 October 2012

WEDNESDAY



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26/06/2013

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COMPANIES HOUSE

**Play Road Limited**

**Registered number: 6388239**

**Directors' Report**

The directors present their report and accounts for the year ended 31 October 2012

**Principal activities**

The company's 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

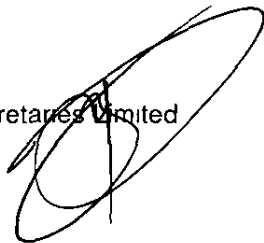
Mapsbury Directors Limited  
A J Dunn

**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 11 June 2013 and signed on its behalf

Mapsbury Secretaries Limited  
Director

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a vertical line and a loop.

**Play Road Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2012**

|   | Notes | 2012<br>€    | 2011<br>€     |
|---|-------|--------------|---------------|
| <b>Turnover</b>   | 2     | 361,900      | 236,000       |
| Cost of sales   |       | (353,432)    | (221,840)     |
| <b>Gross profit</b>   |       | <u>8,468</u> | <u>14,160</u> |
| Administrative expenses                                     |       | (9,241)      | (10,189)      |
| <b>Operating (loss)/profit</b>                              |       | <u>(773)</u> | <u>3,971</u>  |
| <b>(Loss)/profit on ordinary activities before taxation</b> |       | <u>(773)</u> | <u>3,971</u>  |
| Tax on (loss)/profit on ordinary activities                 | 3     | (135)        | (811)         |
| <b>(Loss)/profit for the financial year</b>                 |       | <u>(908)</u> | <u>3,160</u>  |

**Play Road Limited**  
**Balance Sheet**  
**as at 31 October 2012**

|  | Notes | 2012<br>€     | 2011<br>€      |
|--|-------|---------------|----------------|
| <b>Current assets</b>  |       |               |                |
| Debtors  | 4     | 38,390        | 237,120        |
| Cash at bank and in hand                                       |       | <u>3,585</u>  | <u>1,795</u>   |
|  |       | 41,975        | 238,915        |
| <b>Creditors: amounts falling due within one year</b>          | 5     | -             | (932)          |
| <b>Net current assets</b>                                      |       | <u>41,975</u> | <u>237,983</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>41,975</u> | <u>237,983</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (36,740)      | (231,840)      |
| <b>Net assets</b>  |       | <u>5,235</u>  | <u>6,143</u>   |
| <b>Capital and reserves</b>                                    |       |               |                |
| Called up share capital  | 7     | 1,120         | 1,120          |
| Profit and loss account  | 8     | 4,115         | 5,023          |
| <b>Shareholder's funds</b>                                     |       | <u>5,235</u>  | <u>6,143</u>   |

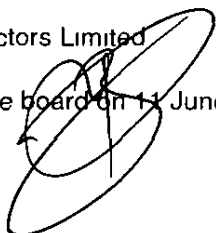
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

Mapsby Directors Limited  
 Director  
 Approved by the board on 11 June 2013



**Play Road Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2012**

**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.

|  |               |                |
|--|---------------|----------------|
| <b>2 Turnover</b>  | <b>2012</b>   | <b>2011</b>    |
| Turnover attributable to geographical markets outside the UK | 100.0%        | 100.0%         |
| <b>3 Taxation</b>  | <b>2012</b>   | <b>2011</b>    |
|  | €             | €              |
| UK corporation tax   | 135           | 811            |
| <b>4 Debtors</b>   | <b>2012</b>   | <b>2011</b>    |
|  | €             | €              |
| Trade debtors  | 37,270        | 236,000        |
| Other debtors  | 1,120         | 1,120          |
|  | <u>38,390</u> | <u>237,120</u> |
| <b>5 Creditors: amounts falling due within one year</b>      | <b>2012</b>   | <b>2011</b>    |
|  | €             | €              |
| Corporation tax  | -             | 932            |
| <b>6 Creditors: amounts falling due after one year</b>       | <b>2012</b>   | <b>2011</b>    |
|  | €             | €              |
| Trade creditors  | 34,240        | 231,840        |
| Other creditors  | 2,500         | -              |
|  | <u>36,740</u> | <u>231,840</u> |

**Play Road Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2012**

| <b>7 Share capital</b>                                | <b>Nominal<br/>value</b> | <b>2012<br/>Number</b> | <b>2012<br/>€</b> | <b>2011<br/>€</b> |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 36,526                 | <u>1,120</u>      | <u>1,120</u>      |
| <b>8 Profit and loss account</b>                      |                          |                        | <b>2012<br/>€</b> |                   |
| At 1 November 2011                                    |                          |                        | 5,023             |                   |
| Loss for the year                                     |                          |                        | (908)             |                   |
| At 31 October 2012                                    |                          |                        | <u>4,115</u>      |                   |