

DNA-PLAY LTD

**Previously known as
HS Landscapes Ltd**

Abbreviated Accounts for the Year Ended 30 June 2015

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for the year ended 30 June 2015**

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DNA-PLAY LTD

**Company Information
for the year ended 30 June 2015**

DIRECTORS:

Mr J Maklakiewicz
Mr B T Rimmer

REGISTERED OFFICE:

Unit 3B Bramfield
Bramfield Place Farm Buildings
Hertford
Hertfordshire
SG14 2QQ

REGISTERED NUMBER:

07285425 (England and Wales)

ACCOUNTANTS:

Hargreaves Owen Ltd
Chartered Accountants
Red Sky House
Fairclough Hall
Halls Green, Weston
Hertfordshire
SG4 7DP

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,043		5,179
CURRENT ASSETS					
Stocks		-		8,533	
Debtors		9,194		4,432	
Cash at bank		3		3	
		<u>9,197</u>		<u>12,968</u>	
CREDITORS					
Amounts falling due within one year		<u>22,900</u>		<u>56,933</u>	
NET CURRENT LIABILITIES			<u>(13,703)</u>		<u>(43,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,660)</u>		<u>(38,786)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(9,660)</u>		<u>(39,786)</u>
SHAREHOLDERS' FUNDS			<u>(8,660)</u>		<u>(38,786)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 September 2015 and were signed on its behalf by:

Mr J Maklakiewicz - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered to be valid then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	9,535
Additions	1,349
At 30 June 2015	<u>10,884</u>
DEPRECIATION	
At 1 July 2014	4,356
Charge for year	1,485
At 30 June 2015	<u>5,841</u>
NET BOOK VALUE	
At 30 June 2015	<u>5,043</u>
At 30 June 2014	<u>5,179</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

4. GOING CONCERN

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. The profit for the period was £30,126 and at the balance sheet date the company had net liabilities of £8,660 and net current liabilities of £13,703. The validity of this basis depends upon the continued support of the company's creditors. The directors are not aware of any reason why continued support from creditors should not be forthcoming.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.