

**DNA-PLAY LTD**

**Financial Statements for the Year Ended 30 June 2018**

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for the year ended 30 June 2018**

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**DNA-PLAY LTD**

**Company Information**  
**for the year ended 30 June 2018**

**DIRECTOR:** Mr J Maklakiewicz

**REGISTERED OFFICE:** Unit 3B Bramfield  
Bramfield Place Farm Buildings  
Hertford  
Hertfordshire  
SG14 2QQ

**REGISTERED NUMBER:** 07285425 (England and Wales)

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

**Balance Sheet**  
**30 June 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,367		3,024
Investments	5		<u>366,239</u>		<u>366,239</u>
			368,606		369,263
<b>CURRENT ASSETS</b>					
Debtors	6	23,113		25,157	
Cash at bank		<u>1</u>		<u>1</u>	
		23,114		25,158	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>392,366</u>		<u>385,544</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(369,252)</u>		<u>(360,386)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(646)		8,877
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>66,667</u>		<u>86,667</u>
<b>NET LIABILITIES</b>			<u>(67,313)</u>		<u>(77,790)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>(68,313)</u>		<u>(78,790)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(67,313)</u>		<u>(77,790)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Balance Sheet - continued**  
**30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 November 2018 and were signed by:

Mr J Maklakiewicz - Director

**Notes to the Financial Statements  
for the year ended 30 June 2018**

**1. STATUTORY INFORMATION**

DNA-PLAY LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

Notes to the Financial Statements - continued  
for the year ended 30 June 2018

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2017 and 30 June 2018	<u>3,143</u>	<u>7,450</u>	<u>582</u>	<u>11,175</u>
<b>DEPRECIATION</b>				
At 1 July 2017	2,117	5,452	582	8,151
Charge for year	<u>257</u>	<u>400</u>	<u>-</u>	<u>657</u>
At 30 June 2018	<u>2,374</u>	<u>5,852</u>	<u>582</u>	<u>8,808</u>
<b>NET BOOK VALUE</b>				
At 30 June 2018	<u>769</u>	<u>1,598</u>	<u>-</u>	<u>2,367</u>
At 30 June 2017	<u>1,026</u>	<u>1,998</u>	<u>-</u>	<u>3,024</u>

## 5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 July 2017 and 30 June 2018	<u>366,239</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>366,239</u>
At 30 June 2017	<u>366,239</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,046	4,407
Other debtors	<u>21,067</u>	<u>20,750</u>
	<u>23,113</u>	<u>25,157</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	14,300	6,884
Trade creditors	2,782	3,851
PAYE	3,980	50
VAT	47,840	5,328
Other creditors	318,611	317,060
Credit card	4,450	2,825
Directors' current accounts	<u>403</u>	<u>49,546</u>
	<u>392,366</u>	<u>385,544</u>

**Notes to the Financial Statements - continued  
for the year ended 30 June 2018**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>66,667</u>	<u>86,667</u>

**9. 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 £10,477 and at the balance sheet date the company had net liabilities of £67,313 and net current liabilities of £369,252. 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.