

DNA-PLAY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

DNA-PLAY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DNA-PLAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Jacek Maklakiewicz
Company Number	07285425 (England and Wales)
Registered Office	Unit 4C Main Road Bramfield Hertford SG14 2FD
Accountants	Optics Accounting Ltd 17 Willow Pike Sutton Courtenay Abingdon OX14 4GB

DNA-PLAY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	4	382,666	369,999
Current assets			
Debtors	5	113,767	-
Creditors: amounts falling due within one year	6	(684,123)	(562,045)
Net current liabilities		(570,356)	(562,045)
Total assets less current liabilities		(187,690)	(192,046)
Creditors: amounts falling due after more than one year	7	-	(1,833)
Net liabilities		(187,690)	(193,879)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(188,690)	(194,879)
Shareholders' funds		(187,690)	(193,879)

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 January 2024 and were signed on its behalf by

Jack Maklakiewicz
Director

Company Registration No. 07285425

DNA-PLAY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Dna-Play Limited is a private company, limited by shares, registered in England and Wales, registration number 07285425. The registered office is Unit 4C Main Road, Bramfield, Hertford, SG14 2FD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts 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.

Presentation currency

The accounts are presented in £ sterling.

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. At the balance sheet date the company had net liabilities of £187,690 and net current liabilities of £570,356. 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.

Investments

Investments in subsidiary undertakings are recognised at cost.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 July 2022	369,999
Additions	12,667
	<hr/>
Valuation at 30 June 2023	382,666
	<hr/> <hr/>

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	113,767	-
	<hr/> <hr/>	<hr/> <hr/>

DNA-PLAY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	9,241	12,896
Taxes and social security	28,708	-
Other creditors	646,174	531,878
Loans from directors	-	17,271
	<u>684,123</u>	<u>562,045</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	-	1,833
	<u>-</u>	<u>1,833</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Jacek Maklakiewicz				
Director's advances, credit and guarantees	(17,271)	103,130	799	85,060
	<u>(17,271)</u>	<u>103,130</u>	<u>799</u>	<u>85,060</u>

During the period ending June 30, 2023, the company advanced £102,137 to the director and an interest of £993 on overdrawn DLA has been charged. The repayments during the year have amounted to £799. The loan is short-term and repayable on demand. The total balance of advances outstanding as at June 30, 2023 was £85,060.

9 Transactions with related parties

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.

10 Average number of employees

During the year the average number of employees was 0 (2022: 0).

