

Company Registration No. 07419336 (England and Wales)

**PLAY ASSOCIATES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**



# PLAY ASSOCIATES LIMITED

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# PLAY ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,867		5,772
<b>Current assets</b>					
Debtors		9,079		39,996	
Cash at bank and in hand		5,783		2,775	
		14,862		42,771	
<b>Creditors: amounts falling due within one year</b>		(12,026)		(16,403)	
<b>Net current assets</b>			2,836		26,368
<b>Total assets less current liabilities</b>			6,703		32,140
<b>Creditors: amounts falling due after more than one year</b>			(38,339)		(34,213)
			(31,636)		(2,073)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(31,736)		(2,173)
<b>Shareholders' funds</b>			(31,636)		(2,073)

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/01/2017

  
The Hon Rory David Alasdair Macpherson  
Director

Company Registration No. 07419336

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 OCTOBER 2016***