

Registered number: 07419336

---

**Play Associates Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2020**

---

**Prepared By:**

FMS Business Services  
17 Womblehurst Court  
Wimblehurst Road  
Horsham  
West Sussex  
RH12 2AQ

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2020**

**DIRECTORS**

The Hon Rory David Alasdair Macpherson  
The Rt Hon Lord Ian David Patrick Strathcarron

**SECRETARY**

The Hon Rory David Alasdair Macpherson

**REGISTERED OFFICE**

Flat 15 Heron Court  
63 Lancaster Gate  
London  
W2 3NJ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 07419336

**ACCOUNTANTS**

FMS Business Services  
17 Womblehurst Court  
Wimblehurst Road  
Horsham  
West Sussex  
RH12 2AQ

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2020**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/10/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	4,162	4,162
<b>CURRENT ASSETS</b>			
Debtors	4	11,633	17,353
Cash at bank and in hand		<u>35,846</u>	<u>9,220</u>
		47,479	26,573
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>2,390</u>	<u>5,649</u>
<b>NET CURRENT ASSETS</b>		<u>45,089</u>	<u>20,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,251</u>	<u>25,086</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>46,600</u>	<u>8,978</u>
<b>NET ASSETS</b>		<u>2,651</u>	<u>16,108</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Other reserves	8	-	(8,905)
Profit and loss account		<u>2,551</u>	<u>24,913</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,651</u>	<u>16,108</u>

For the year ending 31/10/2020 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 11/05/2021 and signed on their behalf  
by**

.....  
The Hon Rory David Alasdair Macpherson  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
-----------	---

**2. EMPLOYEES**

	2020	2019
	No.	No.
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/11/2019	18,308	18,308
At 31/10/2020	18,308	18,308
<b>Depreciation</b>		
At 01/11/2019	14,146	14,146
At 31/10/2020	14,146	14,146
<b>Net Book Amounts</b>		
At 31/10/2020	4,162	4,162
At 31/10/2019	4,162	4,162

---

<b>4. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	9,623	14,282
UK corporation tax	642	642
VAT	-	2,429
Prepayments	1,368	-
	<u>11,633</u>	<u>17,353</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	1,640	-
PAYE control	-	324
Other creditors	-	4,575
Accruals	750	750
	<u>2,390</u>	<u>5,649</u>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans (secured) >1yr	46,600	-
Loans >1yr	-	8,978
	<u>46,600</u>	<u>8,978</u>

**7. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

---

**8. OTHER RESERVES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other reserves	-	(8,905)
	<u>-</u>	<u>(8,905)</u>

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.