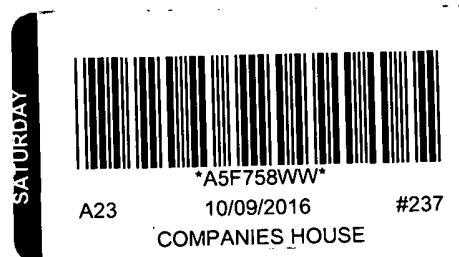


**REGISTERED NUMBER: 07444964 (England and Wales)**

**EDDIES PLAY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



**EDDIES PLAY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EDDIES PLAY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:**

D J Edwards

**REGISTERED OFFICE:**

45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**REGISTERED NUMBER:**

07444964 (England and Wales)

**ACCOUNTANTS:**

Bevan & Buckland  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**EDDIES PLAY LTD (REGISTERED NUMBER: 07444964)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	342,735	368,429
<b>CURRENT ASSETS</b>			
Stocks		14,000	9,500
Debtors		39,827	42,188
Cash at bank and in hand		100,628	24,162
		<u>154,455</u>	<u>75,850</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>339,970</u>	<u>337,563</u>
<b>NET CURRENT LIABILITIES</b>		<u>(185,515)</u>	<u>(261,713)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		157,220	106,716
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(68,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(25,736)</u>	<u>(25,271)</u>
<b>NET ASSETS</b>		<u><u>131,484</u></u>	<u><u>13,445</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>131,384</u>	<u>13,345</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>131,484</u></u>	<u><u>13,445</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

The notes form part of these abbreviated accounts

**EDDIES PLAY LTD (REGISTERED NUMBER: 07444964)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 director on 2-9-16 and were signed by:

  
.....  
D J Edwards - Director

The notes form part of these abbreviated accounts

## EDDIES PLAY LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 1. ACCOUNTING POLICIES

##### **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 January 2015).

##### **Turnover**

Turnover represents net income, 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.

Leasehold property	- 2% on cost
Equipment	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 25% straight line

##### **Stocks**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	562,938
Additions	19,676
	<hr/>
At 31 December 2015	582,614
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	194,509
Charge for year	45,370
	<hr/>
At 31 December 2015	239,879
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	342,735
	<hr/>
At 31 December 2014	368,429
	<hr/>

**EDDIES PLAY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. CONTROL OF THE ENTITY**

The company was controlled throughout the period by the director.