

**EDDIES PLAY LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**EDDIES PLAY LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTOR:** D J Edwards

**REGISTERED OFFICE:** 45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

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

**ACCOUNTANTS:** Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		322,228		330,841
<b>CURRENT ASSETS</b>					
Stocks		14,000		14,000	
Debtors	5	168,208		79,227	
Cash at bank and in hand		<u>65,609</u>		<u>124,597</u>	
		247,817		217,824	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>196,368</u>		<u>208,490</u>	
<b>NET CURRENT ASSETS</b>			51,449		9,334
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			373,677		340,175
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(23,223)		(25,990)
<b>PROVISIONS FOR LIABILITIES</b>			(42,737)		(33,285)
<b>NET ASSETS</b>			<u>307,717</u>		<u>280,900</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>307,617</u>		<u>280,800</u>
			<u>307,717</u>		<u>280,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

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

**STATEMENT OF FINANCIAL POSITION - continued  
31 DECEMBER 2019**

The financial statements were approved by the director and authorised for issue on 31 December 2020 and were signed by:

D J Edwards - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

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

**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.

Leasehold property	- 2% on cost
Equipment	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 23 (2018 - 23) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

4. TANGIBLE FIXED ASSETS

	Leasehold property £	Equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 January 2019	111,324	378,693	192,604
Additions	-	540	35,307
At 31 December 2019	<u>111,324</u>	<u>379,233</u>	<u>227,911</u>
<b>DEPRECIATION</b>			
At 1 January 2019	14,029	255,975	98,438
Charge for year	1,826	18,494	19,479
At 31 December 2019	<u>15,855</u>	<u>274,469</u>	<u>117,917</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>95,469</u>	<u>104,764</u>	<u>109,994</u>
At 31 December 2018	<u>97,295</u>	<u>122,718</u>	<u>94,166</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2019	35,215	9,386	727,222
Additions	-	-	35,847
At 31 December 2019	<u>35,215</u>	<u>9,386</u>	<u>763,069</u>
<b>DEPRECIATION</b>			
At 1 January 2019	20,211	7,728	396,381
Charge for year	3,752	909	44,460
At 31 December 2019	<u>23,963</u>	<u>8,637</u>	<u>440,841</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>11,252</u>	<u>749</u>	<u>322,228</u>
At 31 December 2018	<u>15,004</u>	<u>1,658</u>	<u>330,841</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by associates	146,133	61,052
Other debtors	<u>22,075</u>	<u>18,175</u>
	<u>168,208</u>	<u>79,227</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	767	9,204
Trade creditors	68,588	44,432
Taxation and social security	63,900	40,373
Other creditors	63,113	114,481
	<u>196,368</u>	<u>208,490</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	-	767
Other creditors	23,223	25,223
	<u>23,223</u>	<u>25,990</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.