

PLAYSCAPE PLAYGROUNDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

PLAYSCAPE PLAYGROUNDS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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PLAYSCAPE PLAYGROUNDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mr Lewis Baines
Company Number	09717529 (England and Wales)
Registered Office	The Old Barn, Ridlington Park Farm Holygate Road, Ridlington Oakham Rutland LE15 9AR England
Accountants	Direct Peak Ltd Eventus Sunderland Road Market Deeping Peterborough PE6 8FD

PLAYSCAPE PLAYGROUNDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022	2021
	£	£
Fixed assets	170,987	129,287
Current assets	243,986	229,750
Prepayments and accrued income	4,294	4,910
Creditors: amounts falling due within one year	(348,495)	(341,413)
Net current liabilities	(100,215)	(106,753)
Total assets less current liabilities	70,772	22,534
Creditors: amounts falling due after more than one year	(107,128)	(82,995)
Accruals and deferred income	(482)	-
Net liabilities	(36,838)	(60,461)
Capital and reserves	(36,838)	(60,461)

NOTES TO THE ACCOUNTS

1 Statutory information

Playscape Playgrounds Ltd is a private company, limited by shares, registered in England and Wales, registration number 09717529. The registered office is The Old Barn, Ridlington Park Farm, Holygate Road, Ridlington, Oakham, Rutland, LE15 9AR, England.

2 Director's advances, credit and guarantees

All directors loan amounts outstanding and advanced during the year have been fully repaid.

3 Average number of employees

During the year the average number of employees was 9 (2021: 8).

PLAYSCAPE PLAYGROUNDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022 (CONTINUED)

For the year ending 31 August 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 November 2022

Mr Lewis Baines
Director

Company Registration No. 09717529

