

Play Pause Play Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 September 2022

Play Pause Play Limited

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Play Pause Play Limited

Company Information

Director	H V Kampen
Registered office	Ground Floor Flat 5 Primrose Rd London E10 5ED
Accountants	Ross & Partners Chartered Certified Accountants Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW

Play Pause Play Limited
(Registration number: 11560448)
Abridged Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
fixed assets			
tangible assets	<u>3</u>	3,249	858
Current assets			
Debtors		52	3,816
Cash at bank and in hand		27,728	22,642
		27,780	26,458
Creditors: Amounts falling due within one year		(27,812)	(22,479)
Net current (liabilities)/assets		(32)	3,979
Total assets less current liabilities		3,217	4,837
Creditors: Amounts falling due after more than one year		(2,600)	(4,000)
Net assets		617	837
capital and reserves			
Called up share capital		100	100
Profit and loss account		517	737
Shareholders' funds		617	837

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Play Pause Play Limited
(Registration number: 11560448)
Abridged Balance Sheet as at 30 September 2022

Approved and authorised by the director on 8 November 2022

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H V Kampen
Director

Play Pause Play Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rate on the date when the fair value is re-measured.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Play Pause Play Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2022

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	33.3% straight line
Fixtures and fittings	25% reducing balance
Plant and machinery	25% reducing balance

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 2).

Play Pause Play Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2022

3 Tangible assets

	Fixtures and fittings £	Plant and machinery £	Office equipment £	Total £
Cost or valuation				
At 1 October 2021	350	-	1,708	2,058
Additions	-	630	3,399	4,029
At 30 September 2022	350	630	5,107	6,087
Depreciation				
At 1 October 2021	88	-	1,112	1,200
Charge for the year	65	158	1,415	1,638
At 30 September 2022	153	158	2,527	2,838
Carrying amount				
At 30 September 2022	197	472	2,580	3,249
At 30 September 2021	262	-	596	858

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.