

Company Registration Number 12385173 (England and Wales)

**ROOM TO PLAY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# ROOM TO PLAY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Current assets	266,485		8,824	
Prepayments and accrued income	-		266	
Creditors: amounts falling due within one year	(281,771)		(1,957)	
Net current (liabilities)/assets		(15,286)		7,133
Net (liabilities)/assets		(15,286)		7,133
Capital and reserves		(15,286)		7,133

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

#### 2 Directors Transactions

Interest free loans have been granted by the company to the director as follows:

Opening balance	£2,502
Amounts repaid	-
Amounts advanced	£11,765
Closing balance	£14,267

Room to Play Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Old Gloucester Street, London, WC1N 3AX.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **ROOM TO PLAY LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2023**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 23 April 2024 and are signed on its behalf by:

Mr M Giaretta  
**Director**

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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.