

**Registered Number** 07523438

Playtech Limited

Reports & Accounts

P/E 30 November 2020

## **Playtech Limited**

**Registered Number** 07523438

### **Directors Report:**

The director presents his report and unaudited accounts for the period ended 30 November 2020

### **Principal Activities**

The company's principal activity during the year is that of Online Sales/ merchandising

### **Directors**

Aleksandar Kotsevski

### **Acquisition of Own Shares**

The details of share purchase are as follows:

<b>Class Of Share</b>	Ordinary share class 1
<b>Amount Paid</b>	0
<b>No Of shares:</b>	0

### **Small Companies Provision**

This report was approved by the board on 4 December 2020

Aleksandar Kotsevski

	2020	2019
Average No of employees	3	5

**Playtech Limited**  
P/E 30 November 2020  
**Balance Sheet**

	2020	2020
<b>Fixed Assets</b>		
Intangible Assets	-	
Tangible Assets	8,875.00	10,738.00
Investments	-	
	<u>8,875.00</u>	<u>10,738.00</u>
<b>Current Assets</b>		
Stocks	120,575.00	145,000.00
Debtors	45,233.00	196,592.00
Investments held as current assets	-	-
Cash at bank & In hand	-	92.00
	<u>165,808.00</u>	<u>341,684.00</u>
<b>Creditors amount falling due within 1 year</b>	<u>322,537.00</u>	<u>398,017.00</u>
<b>Net Current Assets (Liabilities)</b>	-156,729.00	- 56,333.00
<b>Total Assets less current assets</b>	<u>- 147,854.00</u>	<u>- 45,595.00</u>
<b>Creditors: Amounts falling due after more than 1 year</b>	237,431.00	72,137.00
<b>Net Assets</b>	<u><u>- 385,285.00</u></u>	<u><u>-117,732.00</u></u>
<b>Capital &amp; Reserves</b>		
Call Up capital	100.00	100.00
Share Premium	-	
Revulation Reserve	-	
Capital Redemption Reserve	-	
Profit & Loss Account	- 385,385.00	-117,832.00

**Shareholder Funds**

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- 385,285.00

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-117,732.00

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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and it s profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Aleksandar Kotsevski

Approved by the Board on 15 April 2021

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.