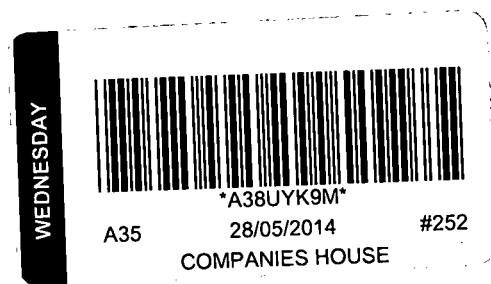


COMPANY REGISTRATION NUMBER 07822736

PLAYHUB LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013



DAVID EVANS & CO
Chartered Accountants
PO Box 113
Frodsham
WA6 7WS

PLAYHUB LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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PLAYHUB LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PLAYHUB LTD

YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Playhub Ltd for the year ended 31 December 2013 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Playhub Ltd, as a body, in accordance with the terms of our engagement letter dated 23 July 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Playhub Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Playhub Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Playhub Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Playhub Ltd. You consider that Playhub Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Playhub Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



DAVID EVANS & CO
Chartered Accountants

PO Box 113
Frodsham
WA6 7WS

13 May 2014

PLAYHUB LTD
ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Note	2013		2012	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			1,897		2,211
CURRENT ASSETS					
Debtors		943		4,976	
Cash at bank and in hand		<u>1,268</u>		<u>1,950</u>	
		2,211		6,926	
CREDITORS: Amounts falling due within one year		<u>10,225</u>		<u>16,734</u>	
NET CURRENT LIABILITIES			<u>(8,014)</u>		<u>(9,808)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,117)</u>		<u>(7,597)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		300		300
Profit and loss account			<u>(6,417)</u>		<u>(7,897)</u>
DEFICIT			<u>(6,117)</u>		<u>(7,597)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

PLAYHUB LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2013

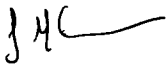
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 13 May 2014, and are signed on their behalf by:



MRS J McCANN
Director

Company Registration Number: 07822736

The notes on pages 4 to 5 form part of these abbreviated accounts.

PLAYHUB LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents the amounts received and receivable for child care activities provided during the accounting period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	25% straight line per annum
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Government grants

Grants receivable towards the cost of revenue expenses are released to the profit and loss account in the period in which the expenditure is incurred.

PLAYHUB LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2013	2,529
Additions	<u>346</u>
At 31 December 2013	<u>2,875</u>
DEPRECIATION	
At 1 January 2013	318
Charge for year	<u>660</u>
At 31 December 2013	<u>978</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,897</u>
At 31 December 2012	<u>2,211</u>

3. DIRECTORS' CURRENT ACCOUNTS

The balances owed to/(by) the directors at the 31 December 2013 were as follows:

	2013 £	2012 £
Directors current accounts	<u>(449)</u>	<u>831</u>

The amounts owed by the directors arose as a result of three transactions in the company's accounting records which were personal to the directors. No interest is payable on the amounts due to the company.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012
	No	£	No
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>