

REGISTERED NUMBER: 06790527 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
THE PLAY PAD LIMITED**

THE PLAY PAD LIMITED (REGISTERED NUMBER: 06790527)

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FOR THE YEAR ENDED 31 JANUARY 2016**

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THE PLAY PAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: R J Wood
Mrs K T Wood
Mrs J Worsfold
P M P Worsfold

SECRETARY: Mrs K T Wood

REGISTERED OFFICE: 2A Peel Street
Farnworth
Bolton
Lancashire
BL4 8AA

REGISTERED NUMBER: 06790527 (England and Wales)

ACCOUNTANTS: Stegges & Co
2A Peel Street
Farnworth
Bolton
BL4 8AA

BANKERS: HSBC
47 Hough Lane
Leyland
Preston
Lancashire
PR25 2SR

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		31,666		-
CURRENT ASSETS					
Stocks		5,000		-	
Debtors		32		1,378	
Cash at bank and in hand		23,523		15,438	
		<u>28,555</u>		<u>16,816</u>	
CREDITORS					
Amounts falling due within one year		<u>92,534</u>		<u>20,199</u>	
NET CURRENT LIABILITIES			<u>(63,979)</u>		<u>(3,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,313)</u>		<u>(3,383)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(32,413)</u>		<u>(3,483)</u>
SHAREHOLDERS' FUNDS			<u>(32,313)</u>		<u>(3,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

THE PLAY PAD LIMITED (REGISTERED NUMBER: 06790527)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 October 2016 and were signed on its behalf by:

R J Wood - Director

Mrs J Worsfold - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income from entrance fees and catering, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>39,583</u>
At 31 January 2016	<u>39,583</u>
DEPRECIATION	
Charge for year	<u>7,917</u>
At 31 January 2016	<u>7,917</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>31,666</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.1.16 £ <u>100</u>	31.1.15 £ <u>100</u>

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.