

REGISTERED NUMBER: 02570566 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2007

FOR

PLAYTIME LIMITED

MONDAY



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COMPANIES HOUSE

PLAYTIME LIMITED

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For The Year Ended 31st October 2007

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PLAYTIME LIMITED

COMPANY INFORMATION
For The Year Ended 31st October 2007

DIRECTORS:

C H Dawson
Mrs L Dawson

SECRETARY:

C H Dawson

REGISTERED OFFICE:

Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

REGISTERED NUMBER:

02570566 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

BANKERS:

Clydesdale Bank
30 St Vincent Place
Glasgow
G1 2HL

PLAYTIME LIMITED**ABBREVIATED BALANCE SHEET****31st October 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Investments	2		52		52
CURRENT ASSETS					
Debtors		196,297		179,290	
Cash at bank		872		872	
		<u>197,169</u>		<u>180,162</u>	
CREDITORS					
Amounts falling due within one year		-		7,973	
		<u>-</u>		<u>7,973</u>	
NET CURRENT ASSETS			<u>197,169</u>		<u>172,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>197,221</u></u>		<u><u>172,241</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>197,219</u>		<u>172,239</u>
SHAREHOLDERS' FUNDS			<u><u>197,221</u></u>		<u><u>172,241</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

PLAYTIME LIMITED

ABBREVIATED BALANCE SHEET - continued
31st October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30/09/2008.. and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C H Dawson', written over a dotted line.

.....
C H Dawson - Director

The notes form part of these abbreviated accounts

PLAYTIME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 31st October 2007**

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 2007)

Exemption from preparing consolidated financial statements

The financial statements contain information about Playtime Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st November 2006 and 31st October 2007	52
NET BOOK VALUE	
At 31st October 2007	52
At 31st October 2006	52

The company's investments at the balance sheet date in the share capital of companies include the following

Longstop Investments Limited

Nature of business Property rental

	% holding	2007 £	2006 £
Class of shares			
Ordinary £1 shares	100.00		
Aggregate capital and reserves		690,859	723,313
(Loss)/Profit for the year		(32,455)	77,494

PLAYTIME LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
For The Year Ended 31st October 2007**2. FIXED ASSET INVESTMENTS - continued****Home and Away Limited**

Nature of business: Property development

Class of shares	% holding	2007	2006
Ordinary	50 00	£	£
Aggregate capital and reserves		-	28,375
Profit for the year		-	43,352
		<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal value.	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid Number.	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>

4. ULTIMATE PARENT COMPANY

Playtime Limited is a wholly owned subsidiary of the Hamilton Trust