

REGISTERED NUMBER: 02570566 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2015

FOR

PLAYTIME LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31st October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PLAYTIME LIMITED

COMPANY INFORMATION
For The Year Ended 31st October 2015

DIRECTORS: C H Dawson
Mrs L Dawson
Miss C M Spear Dawson
B H Spear 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

ABBREVIATED BALANCE SHEET
31st October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	196,159		196,159	
Cash at bank		<u>872</u>		<u>872</u>	
		<u>197,031</u>		<u>197,031</u>	
NET CURRENT ASSETS			<u>197,031</u>		<u>197,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>197,033</u>		<u>197,033</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>197,031</u>		<u>197,031</u>
SHAREHOLDERS' FUNDS			<u>197,033</u>		<u>197,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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 29th July 2016 and were signed on its behalf by:

C H Dawson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st October 2015

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).

The company was dormant throughout the current year and previous year.

Preparation of 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 has taken the option under Section 398 of the Companies Act 2006 not 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

COST

At 1st November 2014
and 31st October 2015

NET BOOK VALUE

At 31st October 2015

At 31st October 2014

Investments
other
than
loans
£

2

2

2

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

Class of shares: %
Ordinary £1 shares holding
100.00

	2015	2014
	£	£
Aggregate capital and reserves	1,092,037	1,023,095
Profit/(loss) for the year	<u>68,942</u>	<u>(43,835)</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 196,159 (2014 - £ 196,159)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st October 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

Hamilton Trust is regarded by the directors as being the company's ultimate parent company.

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.