

REGISTERED NUMBER: 02570566 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**PLAYTIME LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**PLAYTIME LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**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)

**BANKERS:**

Clydesdale Bank  
30 St. Vincent Place  
Glasgow  
G1 2HL

**BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		2		2
<b>CURRENT ASSETS</b>					
Debtors	3	196,159		196,159	
Cash at bank		<u>872</u>		<u>872</u>	
		<u>197,031</u>		<u>197,031</u>	
<b>NET CURRENT ASSETS</b>			<u>197,031</u>		<u>197,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>197,033</u>		<u>197,033</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>197,031</u>		<u>197,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>197,033</u>		<u>197,033</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

**BALANCE SHEET - continued**  
**31 OCTOBER 2016**

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

B H Spear Dawson - Director

Miss C M Spear Dawson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 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).

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.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>2</u>
At 31 October 2015	<u>2</u>

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	2016 £	2015 £
Class of shares:			
Ordinary £1 shares	100.00		
Aggregate capital and reserves		1,345,059	1,092,037
Profit for the year		<u>18,416</u>	<u>68,942</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 (2015 - £ 196,159 )

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.