

REGISTERED NUMBER: 02570566 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2018

FOR

PLAYTIME LIMITED

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For The Year Ended 31st October 2018

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PLAYTIME LIMITED

COMPANY INFORMATION
For The Year Ended 31st October 2018

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

STATEMENT OF FINANCIAL POSITION
31st October 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		2		2
CURRENT ASSETS					
Debtors	4	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			2		2
Retained earnings			<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 480 of the Companies Act 2006 for the year ended 31st October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 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)

STATEMENT OF FINANCIAL POSITION - continued
31st October 2018

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22nd July 2019 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 31st October 2018

1. STATUTORY INFORMATION

Playtime Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans with related parties.

Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st November 2017 and 31st October 2018	2
NET BOOK VALUE	
At 31st October 2018	2
At 31st October 2017	2

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st October 2018

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	193,728	193,728
Amounts owed by participating interests	<u>2,431</u>	<u>2,431</u>
	<u>196,159</u>	<u>196,159</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.