

**ABCETA PLAYTHINGS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**ABCETA PLAYTHINGS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**ABCETA PLAYTHINGS LIMITED**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 982372

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		63,255		65,576
			63,255		65,576
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	500		500	
Debtors	<b>8</b>	12,961		17,059	
Cash at bank and in hand		37,348		33,818	
			50,809		51,377
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(5,411 )		(5,539 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			45,398		45,838
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			108,653		111,414
<b>NET ASSETS</b>			108,653		111,414
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		1,000		1,000
Revaluation reserve			14,810		14,810
Profit and loss account			92,843		95,604
<b>SHAREHOLDERS' FUNDS</b>			108,653		111,414

**ABCETA PLAYTHINGS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Gunvor Denton**

**14/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**ABCETA PLAYTHINGS LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Revaluation reserve</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	1,000	14,810	88,349	104,159
Profit for the year and total comprehensive income	-	-	7,255	7,255
As at 31 January 2016 and 1 February 2016	<u>1,000</u>	<u>14,810</u>	<u>95,604</u>	<u>111,414</u>
Loss for the year and total comprehensive income	-	-	(2,761 )	(2,761)
As at 31 January 2017	<u>1,000</u>	<u>14,810</u>	<u>92,843</u>	<u>108,653</u>

**ABCETA PLAYTHINGS LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL
Plant & Machinery	20% straight line
Fixtures & Fittings	15% straight line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	7,500	8,549
	<u>7,500</u>	<u>8,549</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2017</b>	<b>2016</b>
<u>          </u>	<u>          </u>

**ABCETA PLAYTHINGS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**6. Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
<b>Cost</b>				
As at 1 February 2016	53,740	53,187	1,800	108,727
As at 31 January 2017	53,740	53,187	1,800	108,727
<b>Depreciation</b>				
As at 1 February 2016	-	42,291	860	43,151
Provided during the period	-	2,180	141	2,321
As at 31 January 2017	-	44,471	1,001	45,472
<b>Net Book Value</b>				
As at 31 January 2017	53,740	8,716	799	63,255
As at 1 February 2016	53,740	10,896	940	65,576

**7. Stocks**

	2017	2016
	£	£
Stock - materials	500	500
	500	500

**8. Debtors**

	2017	2016
	£	£
<b>Due within one year</b>		
Trade debtors	12,160	10,234
VAT	801	6,825
	12,961	17,059

**9. Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	2,543	1,732
Corporation tax	-	11
Director's loan account	2,868	3,796
	5,411	5,539

**ABCETA PLAYTHINGS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**10. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**11. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

ABCETA PLAYTHINGS LIMITED Registered number 982372 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 TORKINGTON ROAD , HAZEL GROVE , STOCKPORT, SK7 4RG.



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