

Registered Number 04595278

PLAY THERAPY INTERNATIONAL LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	21
		<u>-</u>	<u>21</u>
Current assets			
Debtors		202,106	190,671
Investments		-	1
Cash at bank and in hand		11,015	24,070
		<u>213,121</u>	<u>214,742</u>
Creditors: amounts falling due within one year		<u>(14,642)</u>	<u>(27,544)</u>
Net current assets (liabilities)		<u>198,479</u>	<u>187,198</u>
Total assets less current liabilities		<u>198,479</u>	<u>187,219</u>
Total net assets (liabilities)		<u>198,479</u>	<u>187,219</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		198,477	187,217
Shareholders' funds		<u>198,479</u>	<u>187,219</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2014

And signed on their behalf by:
Monika Jephcott, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents income received from members.

Tangible assets depreciation policy

Plant and machinery - 10% Straight line

Office equipment - 33% Straight line

Other accounting policies

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	2,341
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,341</u>
Depreciation	
At 1 January 2013	2,320
Charge for the year	21
On disposals	-
At 31 December 2013	<u>2,341</u>
Net book values	
At 31 December 2013	<u><u>0</u></u>
At 31 December 2012	<u><u>21</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mrs M Jephcott
Description of the transaction:	Loan account
Balance at 1 January 2013:	£ 103,402
Advances or credits made:	-
Advances or credits repaid:	£ 103,402
Balance at 31 December 2013:	<u>£ 0</u>

Interest is payable at 4% on this loan.

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