

REGISTERED NUMBER: 06387104 (England and Wales)

REGISTRARS COPY

**Abbreviated Unaudited Accounts
for the Year Ended 28 February 2010
for
Playcare Adventure Play Limited**

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for the Year Ended 28 February 2010**

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Playcare Adventure Play Limited
Company Information
for the Year Ended 28 February 2010

DIRECTOR: M A Bill

SECRETARY: S C Bill

REGISTERED OFFICE: Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

REGISTERED NUMBER: 06387104 (England and Wales)

ACCOUNTANTS: Trafalgars
Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

BANKERS: HSBC Bank plc
8 Market Street
Abergele
Conwy
L22 7AD

Playcare Adventure Play Limited (Registered number: 06387104)

**Abbreviated Balance Sheet
28 February 2010**

	Notes	28 2 10 £	28 2 09 £
CURRENT ASSETS			
Debtors		-	6,453
CREDITORS			
Amounts falling due within one year		-	61,516
NET CURRENT LIABILITIES		-	(55,063)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(55,063)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(100)	(55,163)
SHAREHOLDERS' FUNDS		-	(55,063)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 06 10 10 and were signed by

M A Bill

M A Bill - Director

The notes form part of these abbreviated accounts

Playcare Adventure Play Limited (Registered number: 06387104)

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2010**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2009	
and 28 February 2010	13,485
AMORTISATION	
At 1 March 2009	
and 28 February 2010	13,485
NET BOOK VALUE	
At 28 February 2010	-
At 28 February 2009	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	28 2 10	28 2 09
			£	£
100	Ordinary shares	£1	100	100

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Playquest Adventure Play Limited which owns 100% of the company's issued share capital

5 ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of M A Bill and S C Bill who jointly own 100% of the issued share capital of the parent company

M A Bill is the sole director of Playcare Adventure Play Limited and its parent company S C Bill is the spouse of M A Bill