

REGISTERED NUMBER: 06874103 (England and Wales)

PLAYGARDEN DESIGN & RESOURCES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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PLAYGARDEN DESIGN & RESOURCES LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR: P Collings

SECRETARY: J V Hallam

REGISTERED OFFICE: Aizlewood's Mill
Nursery Street
Sheffield
South Yorkshire
S3 8GG

REGISTERED NUMBER: 06874103 (England and Wales)

ACCOUNTANTS: DSC Dack
Chartered Accountants
Suite B2 Joseph's Well
Hanover Walk
Westgate
Leeds
West Yorkshire
LS3 1AB

PLAYGARDEN DESIGN & RESOURCES LTD (BY SHARES) (REGISTERED NUMBER: 06874103)

**BALANCE SHEET
31 DECEMBER 2017**

	2017 £	2016 £
CURRENT ASSETS	128,767	75,370
CREDITORS		
Amounts falling due within one year	(94,175)	(130,648)
NET CURRENT ASSETS/(LIABILITIES)	<u>34,592</u>	<u>(55,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	34,592	(55,278)
ACCRUALS AND DEFERRED INCOME	26,693	800
NET ASSETS/(LIABILITIES)	<u>7,899</u>	<u>(56,078)</u>
CAPITAL AND RESERVES	<u>7,899</u>	<u>(56,078)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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)

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

The financial statements were approved by the director on 3 September 2018 and were signed by:

P Collings - Director

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.