

Registered number

07327642

Go Kids Play Centres Ltd

Abbreviated Accounts

31 December 2012

**Go Kids Play Centres Ltd****Registered number:** 07327642**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	200,335	224,196
<b>Current assets</b>			
Debtors		28,103	25,801
Cash at bank and in hand		17,432	23,873
		<u>45,535</u>	<u>49,674</u>
<b>Creditors: amounts falling due within one year</b>		<u>(164,871)</u>	<u>(237,069)</u>
<b>Net current liabilities</b>		(119,336)	(187,395)
<b>Total assets less current liabilities</b>		<u>80,999</u>	<u>36,801</u>
<b>Creditors: amounts falling due after more than one year</b>		(29,982)	(44,624)
<b>Net assets/(liabilities)</b>		<u>51,017</u>	<u>(7,823)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		50,917	(7,923)
<b>Shareholders' funds</b>		<u>51,017</u>	<u>(7,823)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Woods

Director

Approved by the board on 12 February 2013

**Go Kids Play Centres Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
Office Fixtures & Fittings	10% straight line

**2 Tangible fixed assets**

**£**

**Cost**

At 1 January 2012	249,106
Additions	1,166
At 31 December 2012	<u>250,272</u>

**Depreciation**

At 1 January 2012	24,910
Charge for the year	25,027
At 31 December 2012	<u>49,937</u>

**Net book value**

At 31 December 2012	<u>200,335</u>
At 31 December 2011	<u>224,196</u>

**3 Share capital**

Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	100
		<u>100</u>	<u>100</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.