

Registered number
07327642

Go Kids Play Centres Ltd

Abbreviated Accounts

31 December 2013

Go Kids Play Centres Ltd**Registered number:** 07327642**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	182,533	200,335
Current assets			
Debtors		29,556	28,103
Cash at bank and in hand		7,348	17,432
		<u>36,904</u>	<u>45,535</u>
Creditors: amounts falling due within one year		<u>(100,394)</u>	<u>(184,853)</u>
Net current liabilities		(63,490)	(139,318)
Net assets		<u>119,043</u>	<u>61,017</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		118,943	60,917
Shareholders' funds		<u>119,043</u>	<u>61,017</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.

The 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 18 September 2014

Go Kids Play Centres Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

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.

Office, Plant and machinery	10% straight line
Leasehold Improvements	10% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2013	250,272
Additions	7,471
At 31 December 2013	<u>257,743</u>

Depreciation

At 1 January 2013	49,937
Charge for the year	25,273
At 31 December 2013	<u>75,210</u>

Net book value

At 31 December 2013	<u>182,533</u>
At 31 December 2012	<u>200,335</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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