Registered Number 07633261

THE PLAY PORT @ PORTISHEAD LTD

Abbreviated Accounts

31 March 2014

THE PLAY PORT @ PORTISHEAD LTD **Registered Number 07633261**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	70,572	84,231
		70,572	84,231
Current assets			
Debtors		9,330	15,479
Cash at bank and in hand		1,458	7,319
		10,788	22,798
Creditors: amounts falling due within one year		(26,006)	(24,871)
Net current assets (liabilities)		(15,218)	(2,073)
Total assets less current liabilities		55,354	82,158
Creditors: amounts falling due after more than one year		(55,520)	(72,200)
Total net assets (liabilities)		(166)	9,958
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,166)	8,958
Shareholders' funds		(166)	9,958

- For the year ending 31 March 2014 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 23 August 2014

And signed on their behalf by:
Gemma Watts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy
Turnover represents amount receivable for goods and services net of VAT and trade discounts.

2 **Tangible fixed assets**

	£
Cost	
At 1 April 2013	103,507
Additions	1,064
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	104,571
Depreciation	
At 1 April 2013	19,276
Charge for the year	14,723
On disposals	-
At 31 March 2014	33,999
Net book values	
At 31 March 2014	70,572
At 31 March 2013	84,231

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.