

Registered Number 07633261

THE PLAY PORT @ PORTISHEAD LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	60,135	70,572
		<u>60,135</u>	<u>70,572</u>
Current assets			
Debtors	3	8,820	9,330
Cash at bank and in hand		13,053	1,458
		<u>21,873</u>	<u>10,788</u>
Creditors: amounts falling due within one year		(14,296)	(26,006)
Net current assets (liabilities)		<u>7,577</u>	<u>(15,218)</u>
Total assets less current liabilities		<u>67,712</u>	<u>55,354</u>
Creditors: amounts falling due after more than one year		(42,438)	(55,520)
Total net assets (liabilities)		<u>25,274</u>	<u>(166)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		24,274	(1,166)
Shareholders' funds		<u>25,274</u>	<u>(166)</u>

- For the year ending 31 March 2015 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 8 June 2015

And signed on their behalf by:

Gemma Watts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Tangible assets depreciation policy

Plant and Machinery 25% Reducing Balance

Fixtures, Fittings and Equipment 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	104,571
Additions	806
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>105,377</u>
Depreciation	
At 1 April 2014	33,999
Charge for the year	11,243
On disposals	-
At 31 March 2015	<u>45,242</u>
Net book values	
At 31 March 2015	<u>60,135</u>
At 31 March 2014	<u>70,572</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	8,820	9,330

2015 - made up of Site Deposit BNP Paribas - £6794 the balance are prepayments

4 Transactions with directors

Name of director receiving advance or credit:	Gemma Watts
Description of the transaction:	Repayment of Loan
Balance at 1 April 2014:	£ 9,710
Advances or credits made:	-
Advances or credits repaid:	<u>£ 8,340</u>
Balance at 31 March 2015:	<u>£ 1,370</u>

No Remuneration or Dividends taken by the Director, only a repayments of the initial loan to set up

the company

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