

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

PLAY TOGETHER LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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PLAY TOGETHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Miss S Hickson

REGISTERED OFFICE: 21 Stafford Road
Croydon
Surrey
CR0 4NG

REGISTERED NUMBER: 08098400 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		131		364
CURRENT ASSETS					
Debtors		25,333		14,387	
Cash at bank		<u>938</u>		<u>7,001</u>	
		26,271		21,388	
CREDITORS					
Amounts falling due within one year		<u>26,073</u>		<u>21,233</u>	
NET CURRENT ASSETS			<u>198</u>		<u>155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			329		519
PROVISIONS FOR LIABILITIES			<u>26</u>		<u>73</u>
NET ASSETS			<u>303</u>		<u>446</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>302</u>		<u>445</u>
SHAREHOLDERS' FUNDS			<u>303</u>		<u>446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2017 and were signed by:

Miss S Hickson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>1,042</u>
DEPRECIATION	
At 1 May 2015	678
Charge for year	<u>233</u>
At 30 April 2016	<u>911</u>
NET BOOK VALUE	
At 30 April 2016	<u>131</u>
At 30 April 2015	<u>364</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/4/16 £	30/4/15 £
1	Ordinary		<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30/4/16 £	30/4/15 £
Miss S Hickson		
Balance outstanding at start of year	14,387	6,126
Amounts advanced	69,256	34,421
Amounts repaid	(58,311)	(26,160)
Balance outstanding at end of year	<u>25,332</u>	<u>14,387</u>

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.