

**Registered Number 08119281**

**SOUTHWEST PLAY EQUIPMENT LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	33,599	7,682
		<u>33,599</u>	<u>7,682</u>
<b>Current assets</b>			
Stocks		3,740	-
Cash at bank and in hand		23,522	19,347
		<u>27,262</u>	<u>19,347</u>
<b>Creditors: amounts falling due within one year</b>		<u>(54,732)</u>	<u>(20,445)</u>
<b>Net current assets (liabilities)</b>		<u>(27,470)</u>	<u>(1,098)</u>
<b>Total assets less current liabilities</b>		<u>6,129</u>	<u>6,584</u>
<b>Total net assets (liabilities)</b>		<u>6,129</u>	<u>6,584</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,029	6,484
<b>Shareholders' funds</b>		<u>6,129</u>	<u>6,584</u>

- For the year ending 31 March 2016 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 25 May 2016

And signed on their behalf by:

**L Bavin, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Plant and machinery -

Fixtures, fittings

and equipment - 25% straight line

Motor vehicles - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	18,530
Additions	35,963
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>54,493</u>
<b>Depreciation</b>	
At 1 April 2015	10,848
Charge for the year	10,046
On disposals	-
At 31 March 2016	<u>20,894</u>
<b>Net book values</b>	
At 31 March 2016	<u>33,599</u>
At 31 March 2015	<u>7,682</u>

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