

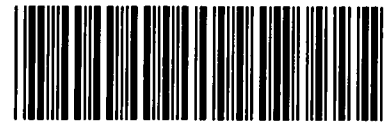
ALLPLAY IRELAND LIMITED

UNAUDITED

AMENDED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

ALLPLAY IRELAND LIMITED
REGISTERED NUMBER: NI072650

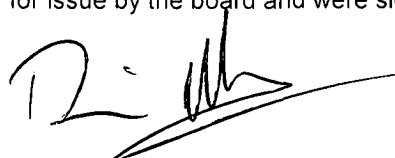
AMENDED ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		54,705		41,320
CURRENT ASSETS					
Stocks		54,361		48,588	
Debtors		1,051,316		614,854	
Cash at bank and in hand		641		28,029	
			<u>1,106,318</u>	<u>691,471</u>	
CREDITORS: amounts falling due within one year			<u>(773,971)</u>	<u>(607,008)</u>	
NET CURRENT ASSETS			<u>332,347</u>		<u>84,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>387,052</u>		<u>125,783</u>
CREDITORS: amounts falling due after more than one year			(239,714)		(2,385)
PROVISIONS FOR LIABILITIES					
Deferred tax			(8,397)		(5,758)
NET ASSETS			<u>138,941</u>		<u>117,640</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			138,741		117,440
SHAREHOLDERS' FUNDS			<u>138,941</u>		<u>117,640</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 May 2017.



Mr B McKee
Director

The notes on pages 2 to 3 form part of these financial statements.

ALLPLAY IRELAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover represents net sales to customers and excludes Value Added Tax. Turnover is recognised upon delivery of the goods and services to the customer.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	20% Reducing balance
Motor vehicles	-	20% Reducing balance
Office equipment	-	20% Reducing balance

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are discounted.

ALLPLAY IRELAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES (continued)

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	86,350
Additions	24,874
At 31 March 2016	<u>111,224</u>
Depreciation	
At 1 April 2015	45,030
Charge for the year	11,489
At 31 March 2016	<u>56,519</u>
Net book value	
At 31 March 2016	<u>54,705</u>
At 31 March 2015	<u>41,320</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary £1 Shares shares of £1 each	<u>200</u>	<u>200</u>