

**Sexy 4 Play Limited**

**Company Registration Number 6433865**

**Financial Statements  
For the year ended 30<sup>th</sup> November 2013**

**Director  
Marie Farrell**

**Secretary  
Marie Farrell**

**Registered Office  
7 - 11 Hope Street  
Hanley  
Stoke-on-Trent  
Staffordshire  
ST1 5BT**

**Accountants  
Charterhouse Licensed Trade Accountants Limited  
40A Market Street  
Kidsgrove  
Stoke-on-Trent  
Staffordshire  
ST7 4AB**

THURSDAY



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28/08/2014

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COMPANIES HOUSE

Sexy 4 Play Limited  
Financial Statements  
Year ended 30<sup>th</sup> November 2013

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**Sexy 4 Play Limited**  
**Report of the Directors**

The directors present their report together with the accounts for the year ended 30<sup>th</sup> November 2013.

**Results and dividends**

The profit for the period before taxation amounted to £2,989. Particulars of dividends paid are detailed in note 4 to the financial statements.

**Principal activity**

The principal activity of the company is that of retail sale of clothing.

**Review of the year and future developments**

The directors consider the results for the period and final balance sheet position to be satisfactory in view of the present economic climate and are confident that the current level of activity will be maintained in the foreseeable future.

**Directors**

The directors who served throughout the period and their interests in the share capital of the company were as follows:

	Ordinary shares
Marie Farrell	----
Shaun Beech (shareholder only)	100

The directors was appointed on incorporation and has held office throughout the period.


**Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under section 415 of the Companies Act 2006.

**Accountants**

Charterhouse Licensed Trade Accountants Ltd were appointed as accountants during the period and are willing to continue in office and a resolution to re-appoint them and to authorise the directors to fix remuneration will be proposed at the Annual General Meeting.

By order of the board

  
\_\_\_\_\_  
Marie Farrell  
20<sup>th</sup> August 2014  
Director


**Accountants report on the unaudited financial statements**  
**To the board of directors of Sexy 4 Play Limited**

In accordance with your instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30<sup>th</sup> November 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the financial statements.



Charterhouse Licensed Trade Accountants Limited  
40A Market Street  
Kidsgrove  
Stoke-on-Trent  
Staffordshire  
ST7 4AB

August 2014

**Sexy 4 Play Limited**  
**Detailed Profit and loss account**  
**for the year ended 30<sup>th</sup> November 2013**

<b>Sales</b>	21,810
<b>Cost of sales</b>	<u>10,909</u>
<b>Gross profit</b>	10,901

**Expenses**

Directors remuneration	-----
Employee costs	3,430
Premises costs	2,600
Repairs	219
General administrative costs	98
Motor expenses	-----
Advertising, promotion and entertainment	-----
Legal and professional costs	1,359
Interest	-----
Other finance charges	206
Depreciation and loss/profit on sale	-----
Other expenses	<u>-----</u>

7,912

<b>Profit before taxation and distributions</b>	<u>2,989</u>
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Dividends	<u>-----</u>
	2,989

Corporation Tax	<u>-----</u>
	2,989

Balance brought forward	<u>(7,995)</u>
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<b>Balance carried forward</b>	<u><u>(5,006)</u></u>
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**Sexy 4 Play Limited**  
**Balance Sheet as at 30<sup>th</sup> November 2013**

	£	£
<b>Fixed Assets</b>		
Tangible assets (note 5)		-----
<b>Current Assets</b>		
Stock on hand	2,000	
Debtors (note 6)	4,217	
Bank building society balances	977	
Cash at bank and in hand	-----	7,194
		7,194
<b>Liabilities</b>		
Creditors amounts falling due within one year (note 7)	2,100	
Overdrafts and loans (note 8)	10,000	12,100
<b>Total Assets Less Current Liabilities</b>		(4,906)
<b>Capital and Reserves</b>		
Called-up equity share capital		100
Profit and loss account		(5,006)
<b>Shareholders funds</b>		(4,906)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30/11/13.


The members have not required the company to obtain an audit of its financial statements for the year ended 30/11/13 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

These financial statements were approved and signed by the directors on 20<sup>th</sup> August 2014.

  
 Marie Farrell  
 20<sup>th</sup> August 2014  
 Director

The note on pages 5 to 7 form part of these financial statements

**Sexy 4 Play Limited**  
**Notes to the Financial Statements**  
**Year ended 30<sup>th</sup> November 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long-term contracts and contracts for on-going services turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	NIL on book value
Motor vehicles	NIL on book value

**2. OTHER OPERATING INCOME**

	£
Other operating income	_____

**3. OPERATING PROFIT**

Operating profit is stated after charging:

	£
Director's emoluments	_____
Depreciation of owned fixed assets	_____

Sexy 4 Play Limited  
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Year ended 30<sup>th</sup> November 2013

**4. DIVIDENDS**

**Equity Dividends**

	£
Paid during the year equity dividends on ordinary shares	-----

**5. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
Additions	-----
At 30/11/13	-----
<b>DEPRECIATION</b>	
Charge for the period	-----
At 30/11/13	-----
<b>NET BOOK VALUE</b>	
At 30/11/13	-----

**6. DEBTORS**

	£
Trade debtors	4,217
Other debtors	-----
	<u>4,217</u>

**7. CREDITORS: Amounts falling due within one year**

	£
Corporation Tax	-----
Other taxation and social security	-----
Other creditors	<u>2,100</u>
	<u>2,100</u>



Sexy 4 Play Limited  
Notes to the Financial Statements  
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**8. OVERDRAFTS AND LOANS**

Overdrafts	-----
Loans	<u>10,000</u>

**9. SHARE CAPITAL**

**Authorised share capital:**

	£	
100 Ordinary share of £1 each		<u>100</u>

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**10. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.