

KIDZPLAY CENTRES LIMITED

**Company Registration Number:
06252158 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

KIDZPLAY CENTRES LIMITED

Company Information for the Period Ended 30th June 2015

Director:	Lisa Mee Andrew Mee
Company secretary:	Lisa Mee
Registered office:	Time Machine Hammermain House Beech Avenue Harrogate North Yorkshire HG2 8DS
Company Registration Number:	06252158 (England and Wales)

KIDZPLAY CENTRES LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	61,322	82,576
Total fixed assets:		<u>61,322</u>	<u>82,576</u>
Current assets			
Stocks:		7,831	-
Debtors:	8	44,129	51,116
Cash at bank and in hand:		13,654	18,200
Total current assets:		<u>65,614</u>	<u>69,316</u>
Creditors			
Creditors: amounts falling due within one year	9	83,595	87,343
Net current assets (liabilities):		<u>(17,981)</u>	<u>(18,027)</u>
Total assets less current liabilities:		43,341	64,549
Creditors: amounts falling due after more than one year:	10	449,766	424,424
Total net assets (liabilities):		<u><u>(406,425)</u></u>	<u><u>(359,875)</u></u>

The notes form part of these financial statements

KIDZPLAY CENTRES LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	12	20	20
Profit and Loss account:		(406,445)	(359,895)
Total shareholders funds:		<u>(406,425)</u>	<u>(359,875)</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lisa Mee

Status: Director

The notes form part of these financial statements

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 net sales of goods and services, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:
Plant and Machinery, fixtures and fittings, Office Equipment, Vehicles - 25% on reducing balance

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Tangible assets

	Total
Cost	£
At 01st July 2014:	336,122
Additions:	16,704
At 30th June 2015:	352,826
Depreciation	
At 01st July 2014:	253,546
Charge for year:	37,956
At 30th June 2015:	291,502
Net book value	
At 30th June 2015:	61,322
At 30th June 2014:	82,576

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

8. Debtors

Debtors of £44,129 are due within one year

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

9. Creditors: amounts falling due within one year

Creditors of £83,595 are due within one year

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

10. Creditors: amounts falling due after more than one year

The following bank loan is included within creditors: 2015 2014 Repayable within one to five years £9,232 £14,122

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</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.

