

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Re:Play After School Club Limited

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for the Year Ended 30 November 2016

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Re:Play After School Club Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:

Mrs L Lee

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

07091001 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		10,000		13,000
Tangible assets	3		<u>1,139</u>		<u>1,447</u>
			11,139		14,447
CURRENT ASSETS					
Debtors		11,824		10,611	
Cash at bank		<u>23,795</u>		<u>13,992</u>	
		35,619		24,603	
CREDITORS					
Amounts falling due within one year		<u>28,849</u>		<u>26,711</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,770</u>		<u>(2,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,909</u>		<u>12,339</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,809</u>		<u>12,239</u>
SHAREHOLDERS' FUNDS			<u>17,909</u>		<u>12,339</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Re:Play After School Club Limited (Registered number: 07091001)

Abbreviated Balance Sheet - continued
30 November 2016

The financial statements were approved by the director on 30 August 2017 and were signed by:

Mrs L Lcc - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>30,000</u>
AMORTISATION	
At 1 December 2015	17,000
Amortisation for year	<u>3,000</u>
At 30 November 2016	<u>20,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>10,000</u>
At 30 November 2015	<u>13,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>4,678</u>
DEPRECIATION	
At 1 December 2015	3,231
Charge for year	<u>308</u>
At 30 November 2016	<u>3,539</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,139</u>
At 30 November 2015	<u>1,447</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs L Lee.

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.