

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

Re.Play After School Club Limited

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 30 November 2011**

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Re.Play After School Club Limited

Company Information
for the Year Ended 30 November 2011

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

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

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Intangible assets	2		25,000		28,000
Tangible assets	3		<u>1,807</u>		<u>2,361</u>
			26,807		30,361
CURRENT ASSETS					
Cash at bank		32,966		22,355	
CREDITORS					
Amounts falling due within one year		<u>55,624</u>		<u>49,617</u>	
NET CURRENT LIABILITIES			<u>(22,658)</u>		<u>(27,262)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,149</u>		<u>3,099</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,049</u>		<u>2,999</u>
SHAREHOLDERS' FUNDS			<u>4,149</u>		<u>3,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 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

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued

30 November 2011

The financial statements were approved by the director on *24 Aug 2012* and were signed by



Mrs L Lee - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

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 April 2008)

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 2010	
and 30 November 2011	30,000
AMORTISATION	
At 1 December 2010	2,000
Charge for year	3,000
At 30 November 2011	5,000
NET BOOK VALUE	
At 30 November 2011	25,000
At 30 November 2010	28,000

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	
and 30 November 2011	2,799
DEPRECIATION	
At 1 December 2010	438
Charge for year	554
At 30 November 2011	992
NET BOOK VALUE	
At 30 November 2011	1,807
At 30 November 2010	2,361

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 11 11 £ 100	30 11 10 £ 100
Number	Class			
100	Ordinary			

5 RELATED PARTY DISCLOSURES

The director Mrs L Lee is a related party to the company. The company distributed dividends of £20,000 (2010 £Nil) to her for the year ended 30 November 2011. The balance due to the director Mrs L Lee at the year ended 30 November 2011 was £46,348 (2010 £46,043).

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs L Lee.