

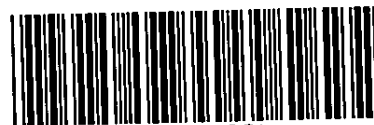
Registered number: 06252158

Kidzplay Centres Limited

Report and Accounts

30 June 2008

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# **Kidzplay Centres Limited Report and Accounts**

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**Kidzplay Centres Limited  
Company Information**

**Directors**

L J Mee  
A D Mee

**Secretary**

A D Mee

**Registered Office**

Time Machine  
Hammerain House  
Beech Avenue  
Harrogate  
HG2 8DS

**Registered Number**

06252158

## **Kidzplay Centres Limited**

### **Directors' Report**

The directors present their report for the year ended 30 June 2008

### **Principal Activities**

The company's principal activity during the year is to run a children's Playcentre in Harrogate, North Yorkshire

### **Directors**

The following directors served during the year:

L J Mee  
A D Mee

### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved on 6<sup>th</sup> March 2009

A handwritten signature in black ink, appearing to read 'L J Mee', written in a cursive style.

L J Mee

Director

**Kidzplay Centres Limited**  
**Balance Sheet**  
**As at 30 June 2008**

	Notes	2008 £	2007 £
<b>Fixed Assets</b>			
Intangible Assets	2	37,644	-
Tangible Assets	3	97,821	-
		<b>135,465</b>	-
<b>Current Assets</b>			
Stocks		849	-
Debtors	4	14,647	-
Cash at bank and in Hand		5,990	-
		<b>21,486</b>	-
<b>Creditors: amounts falling due within one year</b>	5	<b>39,054</b>	-
<b>Net Current Assets</b>		<b>(17,568)</b>	-
<b>Creditors: amounts falling due after one year</b>	6	<b>155,705</b>	-
<b>Net Assets</b>		<b>(37,808)</b>	-
<b>Capital and Reserves</b>			
Called Up Share Capital	7	20	-
Profit and Loss account		<b>(37,828)</b>	-
<b>Shareholders Funds</b>		<b>(37,808)</b>	-

The directors Statements required by section 249 (B) are shown on the following page which forms part of this balance sheet

## **Kidzplay Centres Limited**

### **Balance Sheet (continued)**

#### **Directors' statements required by Section 249B(4) for the year ended June 2008**

In approving these abbreviated accounts as directors of the company we confirm:

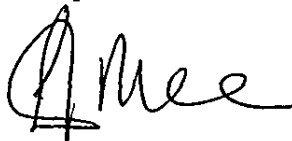
- (a) For the year as stated above the company was entitled to exemption under section 249A(1) of the companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the companies Act 1985;
- (c) The directors acknowledge their responsibility for:
  - i. preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the companies Act relating to the accounts, so far as applicable to the company.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period.

In preparing those accounts, the directors are required to:  
Select suitable accounting policies and then apply them accordingly;  
make judgements and estimates that are reasonable and prudent;  
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;  
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### **By Order of the Board**



LJ Mee

Director

Approved by the board on 6<sup>th</sup> March 2009

## **Kidzplay Centres Limited**

### **Notes to the accounts For the year ended June 2008**

#### **1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their useful economic lives.

Computer Equipment and software	25% Straight line
Plant and Machinery	25% straight line
Fixtures and fittings	25% straight line

#### **Stock**

Stock is valued at the lower of cost and net realisable value

## **Kidzplay Centres Limited**

### **Notes to the accounts For the year ended June 2008**

#### **Intangible fixed assets**

##### **2. Goodwill:**

<b>Cost</b>	<b>£</b>
At 1 <sup>st</sup> July 2007	47,055
Additions	
Disposals	
At 30 June 2008	<u>47,055</u>
<b>Amortisation</b>	
At 1 July 2007	
Provided during the year	9,411
On Disposals	
At 30 June 2008	<u>9,411</u>
<b>Net Book Value</b>	
At 30 June 2008	<u>37,644</u>
At 30 June 2007	-

Goodwill is being written off in equal instalments over its estimated economic life of 5 years.



# **Kidzplay Centres Limited**

## **Notes to the accounts For the year ended June 2008**

### **Tangible fixed assets**

#### **3. Fixed Assets**

	<b>Cost</b>	<b>Plant and Machinery</b>	<b>Computer Equipment and Software</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
At 1 <sup>st</sup> July 2007	-	-	-	-	-
Additions	14,214	11,810	97,140	123,164	
Disposals	-	-	-	-	-
At 30 June 2008	<u>14,214</u>	<u>11,810</u>	<u>97,140</u>	<u>123,164</u>	
<b>Depreciation</b>					
At 1 July 2007	-	-	-	-	-
Provided during the year	1,056	1,517	22,770	25,343	
On Disposals	-	-	-	-	-
At 30 June 2008	<u>1,056</u>	<u>1,517</u>	<u>22,770</u>	<u>25,343</u>	
<b>Net Book Value</b>					
At 30 June 2008	<u>13,158</u>	<u>10,293</u>	<u>74,370</u>	<u>97,821</u>	
At 30 June 2007	-	-	-	-	-

#### **4. Debtors**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Prepayments	<u>14,647</u>	-

## 5. Creditors: amounts falling due within one year

	2008	2007
	£	£
Bank loans and overdrafts	2,290	-
Trade Creditors	22,229	-
Other taxes and social security costs	10,997	-
Accruals	3,538	-
	<u>39,054</u>	<u>-</u>

## 6. Creditors: amounts falling due after one year

Loans	2008	2007
	£	£
Directors loans	<u>155,705</u>	<u>-</u>

## 7. Share Capital

	2008	2007	2008	2007
	Number	Number	£	£
Authorised: Ordinary shares of £1 each	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
<b>Allotted Called Up and fully paid:</b>				
Ordinary shares of £1 each	<u>20</u>	<u>-</u>	<u>20</u>	<u>-</u>