

KIDZPLAY CENTRES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

KIDZPLAY CENTRES LIMITED

Company Information for the Period Ended 30th June 2013

Director:	Lisa Mee Andrew Mee
Company secretary:	Andrew 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	1,667
Tangible assets:	2	104,725	55,900
Total fixed assets:		<u>104,725</u>	<u>57,567</u>
Current assets			
Debtors:		49,667	43,272
Cash at bank and in hand:		7,381	22,891
Total current assets:		<u>57,048</u>	<u>66,163</u>
Creditors			
Creditors: amounts falling due within one year		75,794	59,698
Net current assets (liabilities):		<u>(18,746)</u>	<u>6,465</u>
Total assets less current liabilities:		85,979	64,032
Creditors: amounts falling due after more than one year:		351,634	263,624
Provision for liabilities:		-	0
Total net assets (liabilities):		<u><u>(265,655)</u></u>	<u><u>(199,592)</u></u>

The notes form part of these financial statements

KIDZPLAY CENTRES LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	20	20
Profit and Loss account:		(265,675)	(199,612)
Total shareholders funds:		<u>(265,655)</u>	<u>(199,592)</u>

For the year ending 30 June 2013 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 31 March 2014

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 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the financial reporting standard for smaller entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value added Tax and rtrade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its useful economic life. Plant and machinery, fixtures and fittings - 25% of cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed five years. Impairment of fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Valuation information and policy

Stocks and Work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads

Other accounting policies

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

KIDZPLAY CENTRES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	236,839
Additions:	78,615
At 30th June 2013:	315,454
Depreciation	
At 01st July 2012:	180,939
Charge for year:	29,790
At 30th June 2013:	210,729
Net book value	
At 30th June 2013:	104,725
At 30th June 2012:	55,900

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2013
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.

