

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Playne Design Limited

Playne Design Limited (Registered number: 05526284)

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for the Year Ended 31 October 2015**

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Playne Design Limited

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS:	Ms C Hack S A Hack
SECRETARY:	S A Hack
REGISTERED OFFICE:	Langdale House 11 Marshalsea Road London SE1 1EN
REGISTERED NUMBER:	05526284 (England and Wales)
ACCOUNTANTS:	Sellens French Chartered Accountants 91-97 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

Playne Design Limited (Registered number: 05526284)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		11,215		12,624
CURRENT ASSETS					
Stocks		5,000		11,600	
Debtors		24,569		14,733	
Cash at bank		<u>18</u>		<u>18</u>	
		29,587		26,351	
CREDITORS					
Amounts falling due within one year		<u>31,174</u>		<u>38,685</u>	
NET CURRENT LIABILITIES			<u>(1,587)</u>		<u>(12,334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,628</u>		<u>290</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,626</u>		<u>288</u>
SHAREHOLDERS' FUNDS			<u>9,628</u>		<u>290</u>

Playne Design Limited (Registered number: 05526284)

Abbreviated Balance Sheet - continued
31 October 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 financial statements were approved by the Board of Directors on 26 July 2016 and were signed on its behalf by:

Ms C Hack - Director

Playne Design Limited (Registered number: 05526284)**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015****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.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	16,669
Additions	<u>3,383</u>
At 31 October 2015	<u>20,052</u>
DEPRECIATION	
At 1 November 2014	4,045
Charge for year	<u>4,792</u>
At 31 October 2015	<u>8,837</u>
NET BOOK VALUE	
At 31 October 2015	<u>11,215</u>
At 31 October 2014	<u>12,624</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
2	ordinary	£1	<u>2</u>	<u>2</u>

