

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
PLAYNE DESIGN LIMITED

PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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PLAYNE DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS: Mr S Hack
Mrs C Hack

SECRETARY: Mr S Hack

REGISTERED OFFICE: Langdale House
11 Marshalsea Road
London
SE1 1EN

REGISTERED NUMBER: 05526284 (England and Wales)

ACCOUNTANTS: Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**ABBREVIATED BALANCE SHEET
31 OCTOBER
2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,298		11,215
CURRENT ASSETS					
Stocks		10,000		5,000	
Debtors		22,474		24,569	
Cash at bank		18		18	
		<u>32,492</u>		<u>29,587</u>	
CREDITORS					
Amounts falling due within one year		<u>39,659</u>		<u>31,174</u>	
NET CURRENT LIABILITIES			<u>(7,167)</u>		<u>(1,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131</u>		<u>9,628</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>129</u>		<u>9,626</u>
SHAREHOLDERS' FUNDS			<u>131</u>		<u>9,628</u>

PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER
2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 28 July 2017 and were signed on its behalf by:

Mrs C Hack - Director

PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 20% on reducing balance

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 2015	20,052
Additions	<u>1,054</u>
At 31 October 2016	<u>21,106</u>
Depreciation	
At 1 November 2015	8,837
Charge for year	<u>4,971</u>
At 31 October 2016	<u>13,808</u>
Net book value	
At 31 October 2016	<u>7,298</u>
At 31 October 2015	<u>11,215</u>

PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	ordinary	£1	<u>2</u>	<u>2</u>

