

**REGISTERED NUMBER: 05526284 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
PLAYNE DESIGN LIMITED**

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**PLAYNE DESIGN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>DIRECTORS:</b>	Mr S A Hack Ms C Playne
<b>REGISTERED OFFICE:</b>	Hanover House Marine Court St Leonards on Sea East Sussex TN38 0DX
<b>REGISTERED NUMBER:</b>	05526284 (England and Wales)
<b>ACCOUNTANTS:</b>	Acuity Professional Partnership LLP Unit 2.02 High Weald House Glovers End Bexhill East Sussex TN39 5ES

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)****STATEMENT OF FINANCIAL POSITION  
31 OCTOBER 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>19,451</b>		32,440
<b>CURRENT ASSETS</b>					
Inventories	5	<b>8,000</b>		8,000	
Debtors	6	<b>214,030</b>		108,582	
Cash at bank		<b>185</b>		<b>42,007</b>	
		<b>222,215</b>		158,589	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>132,239</b>		<b>89,565</b>	
<b>NET CURRENT ASSETS</b>			<b>89,976</b>		<b>69,024</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>109,427</b>		101,464
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>65,481</b>		99,694
<b>NET ASSETS</b>			<b>43,946</b>		<b>1,770</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		<b>2</b>
Retained earnings			<b>43,944</b>		<b>1,768</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>43,946</b>		<b>1,770</b>

The notes form part of these financial statements

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 OCTOBER 2021**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 October 2022 and were signed on its behalf by:

Ms C Playne - Director

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1. STATUTORY INFORMATION**

Playne Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% 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.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 5).

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>4. PROPERTY, PLANT AND EQUIPMENT</b>				
	<b>Improvements to property £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>				
At 1 November 2020	29,702	3,264	23,342	56,308
Additions	-	1,854	276	2,130
Disposals	-	(1,294)	(20,552)	(21,846)
At 31 October 2021	<u>29,702</u>	<u>3,824</u>	<u>3,066</u>	<u>36,592</u>
<b>Depreciation</b>				
At 1 November 2020	7,599	1,794	14,475	23,868
Charge for year	5,035	519	218	5,772
Eliminated on disposal	-	(466)	(12,033)	(12,499)
At 31 October 2021	<u>12,634</u>	<u>1,847</u>	<u>2,660</u>	<u>17,141</u>
<b>Net book value</b>				
At 31 October 2021	<u>17,068</u>	<u>1,977</u>	<u>406</u>	<u>19,451</u>
At 31 October 2020	<u>22,103</u>	<u>1,470</u>	<u>8,867</u>	<u>32,440</u>
<b>5. INVENTORIES</b>				
			<b>2021</b>	<b>2020</b>
			£	£
Work-in-progress			<u>8,000</u>	<u>8,000</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			<b>2021</b>	<b>2020</b>
			£	£
Trade debtors			82,380	16,135
Other debtors			<u>131,650</u>	<u>92,447</u>
			<u>214,030</u>	<u>108,582</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			<b>2021</b>	<b>2020</b>
			£	£
Bank loans and overdrafts			22,738	4,757
Trade creditors			21,922	21,471
Taxation and social security			62,929	44,055
Other creditors			<u>24,650</u>	<u>19,282</u>
			<u>132,239</u>	<u>89,565</u>

**PLAYNE DESIGN LIMITED (REGISTERED NUMBER: 05526284)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	2020
	£	£
Bank loans	<b>36,641</b>	55,437
Other creditors	<b><u>28,840</u></b>	<u>44,257</u>
	<b><u>65,481</u></b>	<u>99,694</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
2	ordinary	£1	<b><u>2</u></b>	<u>2</u>



