REGISTERED NUMBER: 02953921 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 March 2012 to 30 November 2012

for

Playquest Adventure Play Limited

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for the Period 1 March 2012 to 30 November 2012

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Playquest Adventure Play Limited

Company Information
for the Period 1 March 2012 to 30 November 2012

DIRECTOR:	M A Bill
SECRETARY:	S C Bill
REGISTERED OFFICE:	Trafalgar House 261 Alcester Road South Kings Heath Birmingham West Midlands B14 6DT
REGISTERED NUMBER:	02953921 (England and Wales)
ACCOUNTANTS:	Trafalgars Chartered Accountants Trafalgar House 261 Alcester Road South Kings Heath Birmingham West Midlands B14 6DT
BANKERS:	HSBC Bank plc 8 Market Street Abergele Conwy L22 7AD

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	29.2.12 £	£
FIXED ASSETS					
Intangible assets	2		28,666		34,666
Tangible assets	3		315,103		318,608
Investments	4		9		9
			343,778		353,283
CURRENT ASSETS					
Stocks		145,000		155,000	
Debtors		374,956		309,973	
Cash at bank and in hand		41,111		95,663	
		561,067		560,636	
CREDITORS					
Amounts falling due within one year	5	110,170		110,888	
NET CURRENT ASSETS			450,897		449,748
TOTAL ASSETS LESS CURRENT LIABILITIES			794,675		803,031
CREDITORS					
Amounts falling due after more than one year	5		(58,204)		(68,696)
PROVISIONS FOR LIABILITIES			(14,640)		(15,139)
NET ASSETS			721,831		719,196
CAPITAL AND RESERVES					
Called up share capital	6		24		24
Revaluation reserve			173,468		175,192
Profit and loss account			548,339		543,980
SHAREHOLDERS' FUNDS			721,831		719,196

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2012

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 director on 21 August 2013 and were signed by:

M A Bill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 March 2012 to 30 November 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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

Freehold property	- 2% on cost of buildings only
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

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.

Investments
Investment in quoted investments are shown at cost less impairment to market value.

Grants
Capital Grants received are treated as deferred income and credited to the profit and loss account by instalments over the expected life of the asset.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2012 and 30 November 2012	40,000
AMORTISATION	
At 1 March 2012	5,334
Amortisation for period	6,000
At 30 November 2012	11,334
NET BOOK VALUE	
At 30 November 2012	28,666
At 29 February 2012	34,666

3. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 March 2012	408,672
Additions	9,222
Disposals	(11,600)
At 30 November 2012	406,294
DEPRECIATION	
At 1 March 2012	90,064
Charge for period	11,759
Eliminated on disposal	(10,632)
At 30 November 2012	91,191
NET BOOK VALUE	
At 30 November 2012	315,103
At 29 February 2012	318,608

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4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2012 and 30 November 2012	18,084
PROVISIONS	
At 1 March 2012 and 30 November 2012	18,075
NET BOOK VALUE	
At 30 November 2012	9
At 29 February 2012	9

5. CREDITORS

Creditors include an amount of £ 67,927 (29.2.12 - £ 77,203) for which security has been given.

They also include the following debts falling due in more than five years:

	30.11.12 £	29.2.12 £
Repayable by instalments	5,427	17,203

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	29.2.12 £
24	Ordinary	£1	24	24

7. ULTIMATE PARENT COMPANY

Quest Group Organisation Limited is regarded by the director as being the company's ultimate parent company.

On the 30 November 2012 the company became a wholly owned subsidiary of the Quest Group Organisation Limited.

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.