Registration number: 08043136

The Play Factory Louth Limited

Annual Report and Unaudited Financial Statements
for the Period from 30 June 2016 to 28 June 2017

The Play Factory Louth Limited

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The Play Factory Louth Limited

Company Information

Director	M V Robbens
Registered office	139 Eastgate Louth Lincolnshire LN11 9QQ

The Play Factory Louth Limited

(Registration number: 08043136)
Balance Sheet as at 28 June 2017

	2017 £	(As restated) 2016 £
Fixed assets	31,802	39,752
Current assets	32,420	1,788
Creditors: Amounts falling due within one year	(37,333)	(35,812)
Net current liabilities	(4,913)	(34,024)
Total assets less current liabilities	26,889	5,728
Accruals and deferred income	(1,650)	(1,875)
	25,239	3,853
Capital and reserves	25,239	3,853

These financial statements have been prepared and delivered in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 28 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 June 2018

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M V Robbens

Director

The Play Factory Louth Limited

(Registration number: 08043136)
Balance Sheet as at 28 June 2017

1 General information

The company is a private limited company incorporated in England and Wales and the company registration number is 08043136.

The address of its registered office is:
139 Eastgate
Louth
Lincolnshire
LN11 9QQ

The principal place of business is:
Unit 1
Bolingbroke Road
Louth
Lincolnshire
LN11 0WA
These financial statements cover the individual entity, The Play Factory Louth Limited.

These financial statements were authorised for issue by the director on 28 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company and have been rounded to the nearest pound.

2 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £126,000 (2016 - £144,000). This represents the total future rental commitments for the remainder of the lease of the building.

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.