

**DRAGONS DEN SOFT PLAY RCT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DRAGONS DEN SOFT PLAY RCT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	30,263	7,414
Current assets			
Stocks		350	250
Debtors		24,084	14,959
Cash at bank and in hand		19,870	4,305
		<u>44,304</u>	<u>19,514</u>
Creditors: amounts falling due within one year		(52,720)	(26,083)
Net current liabilities		<u>(8,416)</u>	<u>(6,569)</u>
Total assets less current liabilities		21,847	845
Creditors: amounts falling due after more than one year		(12,917)	-
Net assets		<u>8,930</u>	<u>845</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		8,830	745
Total shareholders' funds		<u>8,930</u>	<u>845</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 24 August 2017

Mrs Natalie Denise Jones
Director

Company Registration No. 09352621

DRAGONS DEN SOFT PLAY RCT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
Motor vehicles	25%
Fixtures & fittings	10%

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	8,640
Additions	24,696
At 30 November 2016	33,336
Depreciation	
At 1 December 2015	1,226
Charge for the year	1,847
At 30 November 2016	3,073
Net book value	
At 30 November 2016	30,263
At 30 November 2015	7,414

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

