

DRAGONS DEN SOFT PLAY RCT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

DRAGONS DEN SOFT PLAY RCT LIMITED
UNAUDITED ACCOUNTS
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DRAGONS DEN SOFT PLAY RCT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Mrs Natalie Denise Jones
Company Number	09352621 (England and Wales)
Registered Office	83 PARC GELLIFAELOG TONYPANDY MID GLAMORGAN CF40 1DU

DRAGONS DEN SOFT PLAY RCT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	29,731	30,263
Current assets			
Inventories	5	1,463	350
Debtors	6	30,006	24,084
Cash at bank and in hand		8,274	19,870
		<u>39,743</u>	<u>44,304</u>
Creditors: amounts falling due within one year	7	(49,227)	(52,720)
Net current liabilities		<u>(9,484)</u>	<u>(8,416)</u>
Total assets less current liabilities		20,247	21,847
Creditors: amounts falling due after more than one year	8	(9,258)	(12,917)
Net assets		<u>10,989</u>	<u>8,930</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		10,889	8,830
Shareholders' funds		<u>10,989</u>	<u>8,930</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 August 2018.

Mrs Natalie Denise Jones
Director

Company Registration No. 09352621

DRAGONS DEN SOFT PLAY RCT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

DRAGONS DEN SOFT PLAY RCT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09352621. The registered office is 83 PARC GELLIFAELOG, TONYPANDY, MID GLAMORGAN, CF40 1DU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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%

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2016	8,451	5,990	18,895	33,336
Additions	1,187	816	2,032	4,035
At 30 November 2017	9,638	6,806	20,927	37,371
Depreciation				
At 1 December 2016	586	2,164	323	3,073
Charge for the year	909	1,634	2,024	4,567
At 30 November 2017	1,495	3,798	2,347	7,640
Net book value				
At 30 November 2017	8,143	3,008	18,580	29,731
At 30 November 2016	7,865	3,826	18,572	30,263

5 Inventories

	2017	2016
	£	£
Raw materials	1,463	350
	1,463	350

6 Debtors

	2017	2016
	£	£
Accrued income and prepayments	15,673	17,595
Other debtors	14,333	6,489
	30,006	24,084

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	4,444	5,000
Trade creditors	2,560	10,924
Taxes and social security	16,331	13,182
Other creditors	85	8,194
Loans from directors	13,084	15,420
Accruals	12,723	-
	49,227	52,720

8 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	9,258	12,917

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9 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

