Registered number: 15576708

# LEEK PLAY HUB LTD
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE PERIOD 19 MARCH 2024 TO 31 MARCH 2025

# Leek Play Hub Ltd
# Balance Sheet
# As At 31 March 2025

**Registered number:** 15576708

| | 31 March 2025 |
|---|---|
| | £ |
| Fixed assets | 15,528 |
| Current assets | 1,109 |
| Prepayments and accrued income | 1,273 |
| Creditors: Amounts Falling Due Within One Year | (64,867 ) |
| **NET CURRENT LIABILITIES** | (62,485 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | (46,957 ) |
| Accruals and deferred income | (2,141 ) |
| **NET LIABILITIES** | (49,098 ) |
| **CAPITAL AND RESERVES** | (49,098 ) |

**Notes**

1. **General Information**

Leek Play Hub Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15576708 . The registered office is 154 Ashbourne Road, Leek, ST13 5BJ.

2. **Average Number of Employees**

Average number of employees, including directors, during the period was: 3

For the period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Charlotte Booth

Director
24/07/2026

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.