REGISTERED NUMBER: SC233553 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 January 2012 to 30 June 2012

for

Primary Playcare Limited

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COMPANIES HOUSE

Primary Playcare Limited

Company Information
for the Period 1 January 2012 to 30 June 2012

DIRECTOR:	L Charles
SECRETARY:	J Charles
REGISTERED OFFICE:	5 Mill Works Field Road Busby G76 8SE
REGISTERED NUMBER:	SC233553 (Scotland)
ACCOUNTANTS:	Smillie Nairn & Co G1 1 Capelrig Gardens Newton Mearns G77 6NF

Primary Playcare Limited

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for the Period 1 January 2012 to 30 June 2012

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Primary Playcare Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		27,738		27,738
Tangible assets	3		2,031		2,389
			29,769		30,127
CURRENT ASSETS					
Cash at bank		6,983		4,824	
CREDITORS					
Amounts falling due within one year		36,785		46,530	
NET CURRENT LIABILITIES			(29,802)		(41,706)
TOTAL ASSETS LESS CURRENT LIABILITIES			(33)		(11,579)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(34)		(11,580)
SHAREHOLDERS' FUNDS			(33)		(11,579)

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

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

The director acknowledges her 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 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 28 February 2013 and were signed by:

Laura Charles.

L Charles - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 January 2012 to 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 30 June 2012	27,738
NET BOOK VALUE	
At 30 June 2012	27,738
At 31 December 2011	27,738

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 30 June 2012	8,842
DEPRECIATION	
At 1 January 2012	6,453
Charge for period	358
At 30 June 2012	6,811
NET BOOK VALUE	
At 30 June 2012	2,031
At 31 December 2011	2,389

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	31.12.11 £
1	Ordinary	£1	1	1