

COMPANY REGISTRATION NUMBER SC282923

**INTERACT ROLEPLAY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**

**CLARK ANDREWS**  
Chartered Accountants  
4 Eaglesham Road  
Clarkston  
GLASGOW  
G76 7BT

THURSDAY



SCT      \*S0P6LOE1\*      #256  
29/12/2011  
COMPANIES HOUSE

# **INTERACT ROLEPLAY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

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# INTERACT ROLEPLAY LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

|                                                       | Note     | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|----------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                |
| Intangible assets                                     |          | <u>25,000</u>  | <u>30,000</u>  |
| <b>CURRENT ASSETS</b>                                 |          |                |                |
| Debtors                                               |          | 32,761         | 73,643         |
| Cash at bank and in hand                              |          | <u>62,852</u>  | <u>12,876</u>  |
|                                                       |          | 95,613         | 86,519         |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>102,208</u> | <u>95,878</u>  |
| <b>NET CURRENT LIABILITIES</b>                        |          | <u>(6,595)</u> | <u>(9,359)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>18,405</u>  | <u>20,641</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                |
| Called-up equity share capital                        | 3        | 100            | 100            |
| Profit and loss account                               |          | <u>18,305</u>  | <u>20,541</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>18,405</u>  | <u>20,641</u>  |

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# INTERACT ROLEPLAY LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

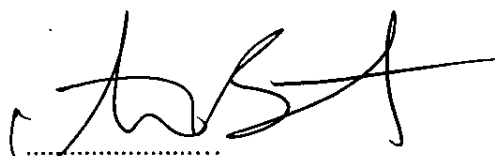
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 20/12/11, and are signed on their behalf by:

  
A R GEMMELL

  
A BRYANT

Company Registration Number: SC282923

The notes on pages 3 to 4 form part of these abbreviated accounts.

**INTERACT ROLEPLAY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- over 7 years straight line basis

**2. FIXED ASSETS**

|                                   | <b>Intangible<br/>Assets<br/>£</b> |
|-----------------------------------|------------------------------------|
| <b>COST</b>                       |                                    |
| At 1 April 2010 and 31 March 2011 | <u>35,000</u>                      |
| <b>DEPRECIATION</b>               |                                    |
| At 1 April 2010                   | 5,000                              |
| Charge for year                   | <u>5,000</u>                       |
| At 31 March 2011                  | <u>10,000</u>                      |
| <b>NET BOOK VALUE</b>             |                                    |
| At 31 March 2011                  | <u>25,000</u>                      |
| At 31 March 2010                  | <u>30,000</u>                      |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| 100 Ordinary shares of £1 each | <u>100</u>        | <u>100</u>        |

**INTERACT ROLEPLAY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

|                                | <b>2011</b>       |                   | <b>2010</b>       |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                | <b>No</b>         | <b>£</b>          | <b>No</b>         | <b>£</b>          |
| 100 Ordinary shares of £1 each | <b><u>100</u></b> | <b><u>100</u></b> | <b><u>100</u></b> | <b><u>100</u></b> |