Registered Number SC287880

MCCANNS ADVENTURE PLAY LIMITED

Abbreviated Accounts

31 July 2012

MCCANNS ADVENTURE PLAY LIMITED **Registered Number SC287880**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		2	2
Fixed assets			
Tangible assets	2	50,594	51,502
		50,594	51,502
Current assets			
Cash at bank and in hand		2,921	1,284
		2,921	1,284
Creditors: amounts falling due within one year		(130,661)	(116,128)
Net current assets (liabilities)		(127,740)	(114,844)
Total assets less current liabilities		(77,144)	(63,340)
Creditors: amounts falling due after more than one year		(54,746)	(54,653)
Total net assets (liabilities)		(131,890)	(117,993)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(131,892)	(117,995)
Shareholders' funds		(131,890)	(117,993)

- For the year ending 31 July 2012 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 29 April 2013

And signed on their behalf by:
A McCann, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

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

Plant and machinery - 15% reducing balance
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	128,559
Additions	6,870
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	135,429
Depreciation	
At 1 August 2011	77,057
Charge for the year	7,778
On disposals	-
At 31 July 2012	84,835
Net book values	
At 31 July 2012	50,594
At 31 July 2011	51,502

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2

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