Company Registration No. SC299222 (Scotland)

PLAYBACK ICE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

PLAYBACK ICE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	266	324
Current assets			
Stocks		4,000	4,000
Cash at bank and in hand		53,817	11,936
		57,817	15,936
Creditors: amounts falling due within one year		(68,150)	(24,976)
Net current liabilities		(10,333)	(9,040)
Net liabilities		(10,067)	(8,716)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(10,068)	(8,717)
Total shareholders' funds		(10,067)	(8,716)

For the year ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 16 January 2017

Elizabeth Fitzpatrick
Director

Company Registration No. SC299222

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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:

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	902
At 30 April 2016	902
Depreciation	
At 1 May 2015	578
Charge for the year	58
At 30 April 2016	636
Net book value	
At 30 April 2016	266
At 30 April 2015	324

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

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.