Company Registration No. SC299222 (Scotland)

PLAYBACK ICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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UNAUDITED ACCOUNTS
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PLAYBACK ICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Elizabeth Fitzpatrick
Company Number	SC299222 (Scotland)
Registered Office	5 TRAPRAIN TERRACE HADDINGTON EAST LOTHIAN EH41 3QP

PLAYBACK ICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	218	266
Current assets			
Inventories	5	7,000	4,000
Debtors	6	15,457	-
Cash at bank and in hand		10,695	53,817
		33,152	57,817
Creditors: amounts falling due within one year	7	(43,626)	(68,150)
Net current liabilities		(10,474)	(10,333)
Net liabilities		(10,256)	(10,067)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(10,257)	(10,068)
Shareholders' funds		(10,256)	(10,067)

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 January 2018.

Elizabeth Fitzpatrick
Director

Company Registration No. SC299222

1 Statutory information

Playback Ice Limited is a private company, limited by shares, registered in Scotland, registration number SC299222. The registered office is 5 TRAPRAIN TERRACE, HADDINGTON, EAST LOTHIAN, EH41 3QP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 May 2016	902
At 30 April 2017	902
Depreciation	
At 1 May 2016	636
Charge for the year	48
At 30 April 2017	684
Net book value	
At 30 April 2017	218
At 30 April 2016	266

5 Inventories

	2017	2016
	£	£
Finished goods	7,000	4,000
	7,000	4,000

6 Debtors

	2017	2016
	£	£
Other debtors	15,457	-

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	-	5,343
Other creditors	4,817	360
Loans from directors	38,809	62,447
	43,626	68,150

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.