COMPANY REGISTRATION NUMBER SC457752

PLAY PIECES ARTS LIMITED

COMPANY LIMITED BY GUARANTEE

AMENDED UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2016

SATURDAY

S67TKNGR
SCT 03/06/2017 #2
COMPANIES HOUSE

RITSONS
Chartered Accountants
Forbes House
36 Huntly Street
Inverness
IV3 5PR

PLAY PIECES ARTS LIMITED
COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	£	2016 £
CURRENT ASSETS			
Debtors		143	
Cash at bank and in hand		6,423	
		6,566	
CREDITORS: Amounts falling due within one year		5,835	
NET CURRENT ASSETS			731
TOTAL ASSETS LESS CURRENT LIABILITIES			731
RESERVES	2		
Profit and loss account			731
MEMBERS' FUNDS			731

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 31.05.17, and are signed on their behalf by:

Jennifer J MacRae

Mrs J Macrae

Company Registration Number: SC457752

The notes on page 2 form part of these abbreviated accounts.

PLAY PIECES ARTS LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and does not have a share capital.

3. SECOND FILING

These accounts replace the accounts filed on 9 September 2016. These accounts are now the statutory accounts for the year ended 31 August 2016 and are prepared as they were at the date of the original accounts.

PLAY PIECES ARTS LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT TO THE DIRECTORS OF PLAY PIECES ARTS LIMITED

YEAR ENDED 31 AUGUST 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 2 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by ICAS and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RITSONS
Chartered Accountants

Forbes House
36 Huntly Street
Inverness
IV3 5PR

31/5/17