

Company Number: 01797276

Playdale Limited

Directors' report and financial statements

**for the year ended
30 June 2018**

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Playdale Limited

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Playdale Limited

Company information

Directors Stuart J Smith
 David J Slevin

Secretary David J Slevin

Company number 01797276

Registered office 4 Station Court
 Station Approach
 Borough Green
 Sevenoaks
 Kent
 TN15 8AD

Solicitors ASB Law LLP
 Horizon House
 Eclipse Park
 Sittingbourne Road
 Maidstone
 Kent
 ME14 3EN

Playdale Limited

Directors' report for the year ended 30 June 2018

The directors present their report and the financial statements for the year ended 30 June 2018.

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities and review of business

The company was dormant for the whole year.

Directors

The directors who served during the year were:

Stuart J Smith
David J Slevin

This report was approved by the Board on 21 November 2018 and signed on its behalf.



D J Slevin
Director

Playdale Limited

**Profit and loss account
for the year ended 30 June 2018**

	2018	2017
	£	£
Turnover	-	-
Cost of sales	-	-
Gross Profit	-	-
Administrative expenses	-	-
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit on ordinary activities after taxation	-	-

The notes on page 4 form part of these financial statements.

Playdale Limited
Registered number: 01797276

Balance sheet
as at 30 June 2018

		2018 £	2017 £
	Note		
Current assets			
Cash at bank and in hand		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(100)	(100)
Shareholder's funds – all equity		-	-

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 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,
- 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 and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved by the board on 21 November 2018 and signed on its behalf.



D J Slevin
Director

The notes on page 4 form part of these financial statements.

Playdale Limited

Notes to the financial statements for the year ended 30 June 2018

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, and the Companies Act 2006.

2. Called up share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
100 ordinary share of £1 each	100	100
	<u> </u>	<u> </u>

3. Parent company

The company's ultimate parent undertaking located within the European Union is The Milton Group Limited, a company registered in England & Wales.

The company's ultimate parent undertaking is Harvest Holdings Limited, a company registered in the Island of Nevis.

The directors consider Melanie Coburn to be the company's ultimate controlling party by virtue of her ownership of 100% of the share capital of the company's ultimate parent undertaking.