

Registered number: 9185243

Studio Play Ltd

ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 3 APRIL 2020

Prepared By:
Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP



ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 3 APRIL 2020

DIRECTORS

G Zalayet
S Davies

REGISTERED OFFICE

Portland House
113-116 Bute Street
Cardiff
UK
CF10 5EQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9185243

ACCOUNTANTS

Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

**ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 3 APRIL 2020**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Studio Play Ltd

BALANCE SHEET AT 3 APRIL 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	1,998	2,063
CURRENT ASSETS			
Debtors	3	2,147	18,174
Cash at bank and in hand		126,365	62,271
		<u>128,512</u>	<u>80,445</u>
CREDITORS: Amounts falling due within one year	4	<u>85,436</u>	<u>82,036</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>43,076</u>	<u>(1,591)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,074</u>	<u>472</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>380</u>	<u>413</u>
NET ASSETS		<u>44,694</u>	<u>59</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>44,594</u>	<u>(41)</u>
SHAREHOLDERS' FUNDS		<u>44,694</u>	<u>59</u>

For the year ending 3 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

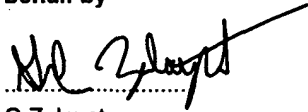
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22 October 2020 and signed on their behalf by



G Zalayet
Director

**NOTES TO THE ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 3 APRIL 2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 33%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2019	9,703	9,703
Additions	1,154	1,154
At 3 April 2020	<u>10,857</u>	<u>10,857</u>
Depreciation		
At 1 April 2019	7,640	7,640
For the 369 day period	1,219	1,219
At 3 April 2020	<u>8,859</u>	<u>8,859</u>
Net Book Amounts		
At 3 April 2020	<u>1,998</u>	<u>1,998</u>
At 31 March 2019	<u>2,063</u>	<u>2,063</u>

Studio Play Ltd

3. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	-	17,353
VAT	666	821
Other debtors	1,300	-
Prepayments	181	-
	<u>2,147</u>	<u>18,174</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
UK corporation tax	8,377	3,770
Directors current account	75,024	75,488
Accruals	2,035	2,778
	<u>85,436</u>	<u>82,036</u>

5. EMPLOYEES	2020	2019
	No.	No.
Average number of employees	2	2

6. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	380	413
	<u>380</u>	<u>413</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The Company is controlled by G Zalayet and S Davies, the directors, by virtue of their share ownership.

9. GOING CONCERN

These Accounts are prepared on the going concern basis, considered appropriate by the directors at the date of signing. The Company is funded by a loan from the directors.