

Child's Play At Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Tim Taylor & Co Ltd
65 Newton Road
Mumbles
Swansea
SA3 4BL

Child's Play At Ltd

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Child's Play At Ltd

Company Information

Directors Ms Samantha Smith
Ms Claire Walby-Kettle

Registered office 82 Glen Road
Swansea
Abertawe
SA3 5QJ

Accountants Tim Taylor & Co Ltd
65 Newton Road
Mumbles
Swansea
SA3 4BL

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Child's Play At Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Child's Play At Ltd for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Child's Play At Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Child's Play At Ltd and state those matters that we have agreed to state to the Board of Directors of Child's Play At Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Child's Play At Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Child's Play At Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Child's Play At Ltd. You consider that Child's Play At Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Child's Play At Ltd. 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 statutory accounts.

.....
Tim Taylor & Co Ltd
65 Newton Road
Mumbles
Swansea
SA3 4BL

15 September 2017

Child's Play At Ltd

(Registration number: 09567097)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		2,835	-
Current assets		1,703	10
Creditors: Amounts falling due within one year		(3,616)	-
Net current (liabilities)/assets		(1,913)	10
Total assets less current liabilities		922	10
Creditors: Amounts falling due after more than one year		(1,364)	-
Accruals and deferred income		(400)	-
		(842)	10
Capital and reserves		(842)	10

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

Child's Play At Ltd

(Registration number: 09567097)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

82 Glen Road

Swansea

Abertawe

SA3 5QJ

United Kingdom

These financial statements were authorised for issue by the Board on 15 September 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Child's Play At Ltd

(Registration number: 09567097)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 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.

Approved and authorised by the Board on 15 September 2017 and signed on its behalf by:

.....

Ms Samantha Smith

Director

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