PLAY CABANAS LIMITED

Company Registration Number:
12391038 (England and Wales)

Unaudited micro entity accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

PLAY CABANAS LIMITED

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PLAY CABANAS LIMITED

Company Information

for the Period Ended 31 January 2022

Director:	Nicholas Davis
Registered office:	8 Broomcroft Road Bognor Regis England PO22 7NJ
Company Registration Number:	12391038 (England and Wales)

PLAY CABANAS LIMITED

Directors' Report Period Ended 31 January 2022

The directors present their report with the financial statements of the company for the period ended 31 January 2022

Directors

The directors shown below have held office during the whole of the period from 01 February 2021 to 31 January 2022
Nicholas Davis

This report was approved by the board of directors on 26 April 2022
And Signed On Behalf Of The Board By:

Name: Nicholas Davis
Status: Director

PLAY CABANAS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2022

	2022	*13 months to 31 Jan 2021*
	£	**£**
Turnover	**0**	0
Income from coronavirus (COVID-19) business support grants	**0**	0
Other Income	**0**	0
Cost of Materials	**(0)**	(0)
Staff Costs	**(0)**	(0)
Depreciation and Writeoffs	**(0)**	(0)
Other charges	**(15)**	(7,967)
Profit or (Loss) for Period	**(15)**	(7,967)

PLAY CABANAS LIMITED

Balance sheet

As at 31 January 2022

	2022	*13 months to 31 Jan 2021*
	£	*£*
Called up share capital not paid:	1	1
Fixed Assets:	**0**	0
Current assets:	**71**	91
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**(8,053)**	(8,057)
Net current assets (liabilities):	**(7,982)**	(7,966)
Total assets less current liabilities:	**(7,981)**	(7,965)
Creditors: amounts falling due after more than one year:	**(0)**	(0)
Provision for liabilities:	**(0)**	(0)
Accruals and deferred income:	**(0)**	(0)
Total net assets (liabilities):	**(7,981)**	(7,965)
Capital and reserves:	**(7,981)**	(7,965)

Balance sheet continued

For the year ending 31 January 2022 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 April 2022
And Signed On Behalf Of The Board By:

Name: Nicholas Davis
Status: Director

The notes form part of these financial statements

PLAY CABANAS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2022

1. Employee Information

Average number of employees: 1

2. Off balance sheet disclosure

No

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.