

WHICKHAM PLAYZONE LTD

England & Wales · Charity number 1124553

Details

Other names	FRONT STREET OUT OF SCHOOL CLUB LIMITED, FRONT STREET OSC LTD
Status	Registered
Legal form	Charitable company
Company number	05883722
Registered	2008-06-17
Register	View on the Charity Commission register

Contact

Address	6 Henderson Avenue Whickham Newcastle Upon Tyne NE16 4AZ
Phone	07981820837

Activities

Objects: TO PROVIDE AND/OR ASSIST IN THE PROVISION OF OUT OF SCHOOL HOURS CHILDCARE AND EDUCATIONAL SERVICES FOR THE BENEFIT OF THE COMMUNITY, IN PARTICULAR (WITHOUT LIMITATION) OUT OF SCHOOL CLUB AND HOLIDAY PROVISION FOR CHILDREN BETWEEN THE AGES OF 3 AND 14 YEARS OLD IN WHICKHAM AND SURROUNDING AREAS.

Activities: Childcare for 3 to 12 year old in the Whickham and surrounding area, before and after school and during school holidays

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** GATESHEAD
- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£165,339	£113,608	-	-
2024-12-31	£105,981	£73,104	-	-
2023-12-31	£87,243	£61,829	-	-
2022-12-31	£80,581	£58,200	-	-
2021-12-31	£67,623	£59,508	-	-
2020-12-31	£76,454	£59,613	-	-

Trustees

Name	Role	Appointed
JULIE CASEY		
TRACY JOHNSTON		2012-07-05

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number
05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2025

» Telford & Co «

» Chartered Certified Accountants «

» Unit H28 The Avenues Eleventh Avenue North Gateshead NE11 0NJ «

Whickham Playzone Ltd

Registered number:

05883722

Directors' Report

The directors present their report and accounts for the year ended 31 December 2025.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

The following persons served as directors during the year:

Mrs Tracy Johnston
Mrs Lena Pratt
Mrs Julie Casey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 April 2026 and signed by its order.



Mrs L Pratt
09 April 2026
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2025 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Telford & Co

Chartered Certified Accountants
Unit H28 The Avenues
Eleventh Avenue North
Gateshead
NE11 0NJ

9 April 2026

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2025

	2025	2024
	£	£
Turnover	131,439	104,641
Cost of sales	(4,701)	(7,934)
Gross profit	<u>126,738</u>	<u>96,707</u>
Administrative expenses	(110,124)	(65,170)
Other operating income	33,900	-
Operating profit	<u>50,514</u>	<u>31,537</u>
Interest receivable	1,217	1,340
Profit on ordinary activities before taxation	<u>51,731</u>	<u>32,877</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>51,731</u>	<u>32,877</u>

Whickham Playzone Ltd

Registered number:

05883722

Balance Sheet

as at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	17,446	20,525
Current assets			
Cash at bank and in hand		318,569	280,054
Creditors: amounts falling due within one year	3	(12,245)	(28,540)
Net current assets		<u>306,324</u>	<u>251,514</u>
Net assets		<u>323,770</u>	<u>272,039</u>
Capital and reserves			
Profit and loss account		323,770	272,039
Shareholders' funds		<u>323,770</u>	<u>272,039</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs T Johnston
Director



Mrs L Pratt
Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2024	-	-	-	239,162	239,162
Profit for the financial year				32,877	32,877
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>272,039</u>	<u>272,039</u>
At 1 January 2025	-	-	-	272,039	272,039
Profit for the financial year				51,731	51,731
At 31 December 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>323,770</u>	<u>323,770</u>

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2025

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2025	61,145
At 31 December 2025	<u>61,145</u>
Depreciation	
At 1 January 2025	40,620
Charge for the year	3,079
At 31 December 2025	<u>43,699</u>
Net book value	
At 31 December 2025	<u>17,446</u>
At 31 December 2024	<u>20,525</u>

3 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxes and social security costs	1,221	1,051
Other creditors	11,024	27,489
	<u>12,245</u>	<u>28,540</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2025

	2025 £	2024 £
Sales	131,439	104,641
Cost of sales	(4,701)	(7,934)
Gross profit	<u>126,738</u>	<u>96,707</u>
Administrative expenses	(110,124)	(65,170)
Other operating income	33,900	-
Operating profit	<u>50,514</u>	<u>31,537</u>
Interest receivable	1,217	1,340
Profit before tax	<u>51,731</u>	<u>32,877</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2025

	2025 £	2024 £
Sales		
Sales	<u>131,439</u>	<u>104,641</u>
Cost of sales		
Subsistance	1,284	1,295
Resource Costs	<u>3,417</u>	<u>6,639</u>
	<u>4,701</u>	<u>7,934</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>52,656</u>	<u>43,844</u>
	52,656	43,844
Premises costs:		
Rent	8,200	8,553
Light and heat	<u>3,041</u>	<u>4,063</u>
	<u>11,241</u>	<u>12,616</u>
General administrative expenses:		
Telephone and fax	584	581
Insurance	1,372	594
Repairs and maintenance	39,382	2,735
Depreciation	3,079	3,623
Sundry expenses	<u>1,330</u>	<u>817</u>
	<u>45,747</u>	<u>8,350</u>
Legal and professional costs:		
Accountancy fees	<u>480</u>	<u>360</u>
	<u>480</u>	<u>360</u>
	<u>110,124</u>	<u>65,170</u>
Other operating income		
Other operating income	<u>33,900</u>	<u>-</u>

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number

05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2024

» Telford & Co «

» Chartered Certified Accountants «

» Unit H28 The Avenues Eleventh Avenue North Gateshead NE11 0NJ «

The directors present their report and accounts for the year ended 31 December 2024.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

The following persons served as directors during the year:

Mrs Tracy Johnston
Mrs Lena Pratt
Mrs Julie Casey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 April 2025 and signed by its order.



Mrs L Pratt
22 April 2025
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2024 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Telford & Co

Chartered Certified Accountants
Unit H28 The Avenues
Eleventh Avenue North
Gateshead
NE11 0NJ

22 April 2025

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	104,641	86,603
Cost of sales	(7,934)	(2,052)
Gross profit	<u>96,707</u>	<u>84,551</u>
Administrative expenses	(65,170)	(59,777)
Operating profit	<u>31,537</u>	<u>24,774</u>
Interest receivable	1,340	640
Profit on ordinary activities before taxation	<u>32,877</u>	<u>25,414</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>32,877</u></u>	<u><u>25,414</u></u>

Whickham Playzone Ltd

Registered number:

05883722

Balance Sheet

as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	20,525	24,148
Current assets			
Cash at bank and in hand		280,054	225,463
Creditors: amounts falling due within one year	3	(28,540)	(10,449)
Net current assets		<u>251,514</u>	<u>215,014</u>
Net assets		<u>272,039</u>	<u>239,162</u>
Capital and reserves			
Profit and loss account		272,039	239,162
Shareholders' funds		<u>272,039</u>	<u>239,162</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs T Johnston
Director



Mrs L Pratt
Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2023	-	-	-	213,748	213,748
Profit for the financial year				25,414	25,414
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>239,162</u>	<u>239,162</u>
At 1 January 2024	-	-	-	239,162	239,162
Profit for the financial year				32,877	32,877
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>272,039</u>	<u>272,039</u>

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2024

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2024	61,145
At 31 December 2024	<u>61,145</u>
Depreciation	
At 1 January 2024	36,997
Charge for the year	3,623
At 31 December 2024	<u>40,620</u>
Net book value	
At 31 December 2024	<u>20,525</u>
At 31 December 2023	<u>24,148</u>

3 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security costs	1,051	842
Other creditors	27,489	9,607
	<u>28,540</u>	<u>10,449</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2024

	2024	2023
	£	£
Sales	104,641	86,603
Cost of sales	(7,934)	(2,052)
Gross profit	<u>96,707</u>	<u>84,551</u>
Administrative expenses	(65,170)	(59,777)
Operating profit	<u>31,537</u>	<u>24,774</u>
Interest receivable	1,340	640
Profit before tax	<u>32,877</u>	<u>25,414</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2024

	2024	2023
	£	£
Sales		
Sales	<u>104,641</u>	<u>86,603</u>
Cost of sales		
Subsistence	1,295	1,182
Resource Costs	<u>6,639</u>	<u>870</u>
	<u>7,934</u>	<u>2,052</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>43,844</u>	<u>38,056</u>
	<u>43,844</u>	<u>38,056</u>
Premises costs:		
Rent	8,553	8,500
Light and heat	<u>4,063</u>	<u>2,720</u>
	<u>12,616</u>	<u>11,220</u>
General administrative expenses:		
Telephone and fax	581	566
Insurance	594	2,196
Repairs and maintenance	2,735	2,610
Depreciation	3,623	4,261
Sundry expenses	<u>817</u>	<u>538</u>
	<u>8,350</u>	<u>10,171</u>
Legal and professional costs:		
Accountancy fees	<u>360</u>	<u>330</u>
	<u>360</u>	<u>330</u>
	<u>65,170</u>	<u>59,777</u>

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number

05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2023

» Telford & Co «

» Chartered Certified Accountants «

» Unit H28 The Avenues Eleventh Avenue North Gateshead NE11 0NJ «

Whickham Playzone Ltd

Registered number:

05883722

Directors' Report

The directors present their report and accounts for the year ended 31 December 2023.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

The following persons served as directors during the year:

Mrs Tracy Johnston
Mrs Lena Pratt
Mrs Julie Casey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 May 2024 and signed by its order.



Mrs L Pratt
09 May 2024
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2023 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Telford & Co

Chartered Certified Accountants
Unit H28 The Avenues
Eleventh Avenue North
Gateshead
NE11 0NJ

9 May 2024

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2023

	2023	2022
	£	£
Turnover	86,603	80,532
Cost of sales	(2,052)	(2,548)
Gross profit	<u>84,551</u>	<u>77,984</u>
Administrative expenses	(59,777)	(55,652)
Operating profit	<u>24,774</u>	<u>22,332</u>
Interest receivable	640	49
Profit on ordinary activities before taxation	<u>25,414</u>	<u>22,381</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>25,414</u>	<u>22,381</u>

Whickham Playzone Ltd

Registered number:

05883722

Balance Sheet

as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	24,148	28,409
Current assets			
Cash at bank and in hand		225,463	197,211
Creditors: amounts falling due within one year	3	(10,449)	(11,872)
Net current assets		<u>215,014</u>	<u>185,339</u>
Net assets		<u>239,162</u>	<u>213,748</u>
Capital and reserves			
Profit and loss account		239,162	213,748
Shareholders' funds		<u>239,162</u>	<u>213,748</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs T Johnston
Director



Mrs L Pratt
Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2022	-	-	-	191,367	191,367
Profit for the financial year				22,381	22,381
At 31 December 2022	-	-	-	<u>213,748</u>	<u>213,748</u>
At 1 January 2023	-	-	-	213,748	213,748
Profit for the financial year				25,414	25,414
At 31 December 2023	-	-	-	<u>239,162</u>	<u>239,162</u>

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2023	61,145
At 31 December 2023	<u>61,145</u>
Depreciation	
At 1 January 2023	32,736
Charge for the year	4,261
At 31 December 2023	<u>36,997</u>
Net book value	
At 31 December 2023	<u>24,148</u>
At 31 December 2022	<u>28,409</u>

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxes and social security costs	842	1,275
Other creditors	9,607	10,597
	<u>10,449</u>	<u>11,872</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2023

	2023	2022
	£	£
Sales	86,603	80,532
Cost of sales	(2,052)	(2,548)
Gross profit	<u>84,551</u>	<u>77,984</u>
Administrative expenses	(59,777)	(55,652)
Operating profit	<u>24,774</u>	<u>22,332</u>
Interest receivable	640	49
Profit before tax	<u>25,414</u>	<u>22,381</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2023

	2023	2022
	£	£
Sales		
Sales	<u>86,603</u>	<u>80,532</u>
Cost of sales		
Substance	1,182	1,286
Resource Costs	<u>870</u>	<u>1,262</u>
	<u>2,052</u>	<u>2,548</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>38,056</u>	<u>36,991</u>
	<u>38,056</u>	<u>36,991</u>
Premises costs:		
Rent	8,500	8,500
Light and heat	<u>2,720</u>	<u>2,106</u>
	<u>11,220</u>	<u>10,606</u>
General administrative expenses:		
Telephone and fax	566	580
Insurance	2,196	561
Repairs and maintenance	2,610	641
Depreciation	4,261	5,013
Sundry expenses	<u>538</u>	<u>960</u>
	<u>10,171</u>	<u>7,755</u>
Legal and professional costs:		
Accountancy fees	<u>330</u>	<u>300</u>
	<u>330</u>	<u>300</u>
	<u>59,777</u>	<u>55,652</u>

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number
05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2022

» Telford & Co «

» Chartered Certified Accountants «

» Unit H28 The Avenues Eleventh Avenue North Gateshead NE11 0NJ «

Whickham Playzone Ltd

Registered number:

05883722

Directors' Report

The directors present their report and accounts for the year ended 31 December 2022.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

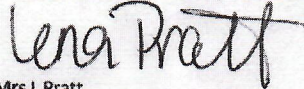
The following persons served as directors during the year:

Mrs Tracy Johnston
Mrs Lena Pratt
Mr William Wigham
Mrs Julie Casey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 May 2023 and signed by its order.



Mrs L Pratt
12 May 2023
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Telford & Co
Chartered Certified Accountants
Unit H28 The Avenues
Eleventh Avenue North
Gateshead
NE11 0NJ

12 May 2023

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	80,532	56,055
Cost of sales	(2,548)	(4,989)
Gross profit	<u>77,984</u>	<u>51,066</u>
Administrative expenses	(55,652)	(54,519)
Other operating income	-	11,563
Operating profit	<u>22,332</u>	<u>8,110</u>
Interest receivable	49	5
Profit on ordinary activities before taxation	<u>22,381</u>	<u>8,115</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>22,381</u>	<u>8,115</u>

Whickham Playzone Ltd

Registered number:

05883722

Balance Sheet

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	28,409	33,422
Current assets			
Cash at bank and in hand		197,211	171,603
Creditors: amounts falling due within one year	3	(11,872)	(13,658)
Net current assets		<u>185,339</u>	<u>157,945</u>
Net assets		<u>213,748</u>	<u>191,367</u>
Capital and reserves			
Profit and loss account		213,748	191,367
Shareholders' funds		<u>213,748</u>	<u>191,367</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs T Johnston

Director



Mrs L Pratt

Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2021	-	-	-	183,252	183,252
Profit for the financial year				8,115	8,115
At 31 December 2021	-	-	-	191,367	191,367
At 1 January 2022	-	-	-	191,367	191,367
Profit for the financial year				22,381	22,381
At 31 December 2022	-	-	-	213,748	213,748

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2022

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2022	61,145
At 31 December 2022	<u>61,145</u>
Depreciation	
At 1 January 2022	27,723
Charge for the year	<u>5,013</u>
At 31 December 2022	<u>32,736</u>
Net book value	
At 31 December 2022	<u>28,409</u>
At 31 December 2021	<u>33,422</u>

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxes and social security costs	1,275	1,234
Other creditors	<u>10,597</u>	<u>12,424</u>
	<u>11,872</u>	<u>13,658</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2022

	2022	2021
	£	£
Sales	80,532	56,055
Cost of sales	(2,548)	(4,989)
Gross profit	<u>77,984</u>	<u>51,066</u>
Administrative expenses	(55,652)	(54,519)
Other operating income	-	11,563
Operating profit	<u>22,332</u>	<u>8,110</u>
Interest receivable	49	5
Profit before tax	<u>22,381</u>	<u>8,115</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2022

	2022	2021
	£	£
Sales		
Sales	<u>80,532</u>	<u>56,055</u>
Cost of sales		
Substance	1,286	2,689
Resource Costs	<u>1,262</u>	<u>2,300</u>
	<u>2,548</u>	<u>4,989</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>36,991</u>	<u>36,125</u>
	<u>36,991</u>	<u>36,125</u>
Premises costs:		
Rent	8,500	8,500
Light and heat	<u>2,106</u>	<u>1,604</u>
	<u>10,606</u>	<u>10,104</u>
General administrative expenses:		
Telephone and fax	580	605
Insurance	561	583
Repairs and maintenance	641	452
Depreciation	5,013	5,899
Sundry expenses	<u>960</u>	<u>451</u>
	<u>7,755</u>	<u>7,990</u>
Legal and professional costs:		
Accountancy fees	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>
	<u>55,652</u>	<u>54,519</u>
Other operating income		
Other operating income	<u>-</u>	<u>11,563</u>

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number
05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2021

» Telford & Co «
» Chartered Certified Accountants «
» Unit H28 The Avenues Eleventh Avenue North Gateshead NE11 0NJ «

The directors present their report and accounts for the year ended 31 December 2021.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

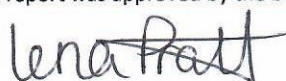
The following persons served as directors during the year:

Mrs Tracey Johnston
Mrs Julie Casey
Mrs Lena Pratt
Mr William Wigham

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 May 2022 and signed by its order.



Mrs L Pratt
23 May 2022
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Telford & Co

Chartered Certified Accountants
Unit H28 The Avenues
Eleventh Avenue North
Gateshead
NE11 0NJ

23 May 2022

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	56,055	50,712
Cost of sales	(4,989)	(3,864)
Gross profit	<u>51,066</u>	<u>46,848</u>
Administrative expenses	(54,519)	(55,749)
Other operating income	11,563	25,726
Operating profit	<u>8,110</u>	<u>16,825</u>
Interest receivable	5	16
Profit on ordinary activities before taxation	<u>8,115</u>	<u>16,841</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>8,115</u>	<u>16,841</u>

Whickham Playzone Ltd

Registered number:

05883722

Balance Sheet

as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	33,422	39,321
Current assets			
Cash at bank and in hand		171,603	153,538
Creditors: amounts falling due within one year	3	(13,658)	(9,607)
Net current assets		<u>157,945</u>	<u>143,931</u>
Net assets		<u>191,367</u>	<u>183,252</u>
Capital and reserves			
Profit and loss account		191,367	183,252
Shareholders' funds		<u>191,367</u>	<u>183,252</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs T Johnston
Director



Mrs L Pratt
Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2020	-	-	-	166,411	166,411
Profit for the financial year				16,841	16,841
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>183,252</u>	<u>183,252</u>
At 1 January 2021	-	-	-	183,252	183,252
Profit for the financial year				8,115	8,115
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>191,367</u>	<u>191,367</u>

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2021

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2021	<u>61,145</u>
At 31 December 2021	<u>61,145</u>
Depreciation	
At 1 January 2021	21,824
Charge for the year	<u>5,899</u>
At 31 December 2021	<u>27,723</u>
Net book value	
At 31 December 2021	<u>33,422</u>
At 31 December 2020	<u>39,321</u>

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxes and social security costs	1,234	1,647
Other creditors	<u>12,424</u>	<u>7,960</u>
	<u>13,658</u>	<u>9,607</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2021

	2021	2020
	£	£
Sales	56,055	50,712
Cost of sales	(4,989)	(3,864)
Gross profit	<u>51,066</u>	<u>46,848</u>
Administrative expenses	(54,519)	(55,749)
Other operating income	11,563	25,726
Operating profit	<u>8,110</u>	<u>16,825</u>
Interest receivable	5	16
Profit before tax	<u><u>8,115</u></u>	<u><u>16,841</u></u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2021

	2021 £	2020 £
Sales		
Sales	<u>56,055</u>	<u>50,712</u>
Cost of sales		
Substance	2,689	861
Resource Costs	<u>2,300</u>	<u>3,003</u>
	<u>4,989</u>	<u>3,864</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>36,125</u>	<u>35,562</u>
	<u>36,125</u>	<u>35,562</u>
Premises costs:		
Rent	8,500	8,500
Light and heat	<u>1,604</u>	<u>1,219</u>
	<u>10,104</u>	<u>9,719</u>
General administrative expenses:		
Telephone and fax	605	614
Insurance	583	741
Repairs and maintenance	452	1,590
Depreciation	5,899	6,939
Sundry expenses	<u>451</u>	<u>344</u>
	<u>7,990</u>	<u>10,228</u>
Legal and professional costs:		
Accountancy fees	<u>300</u>	<u>240</u>
	<u>300</u>	<u>240</u>
	<u>54,519</u>	<u>55,749</u>
Other operating income		
Other operating income	<u>11,563</u>	<u>25,726</u>

WHICKHAM PLAYZONE LTD

England & Wales - Charity number 1124553

Accounts

Registered number

05883722

Whickham Playzone Ltd

Report and Accounts

31 December 2020

» Telford & Co «

» Chartered Certified Accountants «

» 102 Easedale Gardens Gateshead NE9 6LY «

The directors present their report and accounts for the year ended 31 December 2020.

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the financial statements the directors are required to:

- > Select suitable accounting policies 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.

Directors

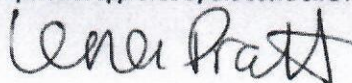
The following persons served as directors during the year:

Mrs Tracey Johnston
Mrs Julie Casey
Mrs Lena Pratt
Mr William Wigham

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 March 2021 and signed by its order.



Mrs L Pratt
24 March 2021
Director

Whickham Playzone Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Whickham Playzone Ltd for the year ended 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whickham Playzone Ltd for the year ended 31 December 2020 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Telford & Co
Chartered Certified Accountants
102 Easedale Gardens
Gateshead
Tyne & Wear
NE9 6LY

24 March 2021

Whickham Playzone Ltd
Profit and Loss Account
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	50,712	82,191
Cost of sales	(3,864)	(4,314)
Gross profit	<u>46,848</u>	<u>77,877</u>
Administrative expenses	(55,749)	(56,082)
Other operating income	25,726	-
Operating profit	<u>16,825</u>	<u>21,795</u>
Interest receivable	16	41
Profit on ordinary activities before taxation	<u>16,841</u>	<u>21,836</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>16,841</u>	<u>21,836</u>

Whickham Playzone Ltd
Registered number:
Balance Sheet
as at 31 December 2020

05883722

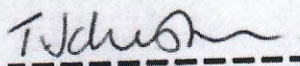
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	2	39,321	30,260
Current assets			
Debtors	3	-	7,083
Cash at bank and in hand		<u>153,538</u>	<u>133,615</u>
		153,538	140,698
Creditors: amounts falling due within one year	4	<u>(9,607)</u>	<u>(4,547)</u>
Net current assets		<u>143,931</u>	<u>136,151</u>
Net assets		<u>183,252</u>	<u>166,411</u>
Capital and reserves			
Profit and loss account		<u>183,252</u>	<u>166,411</u>
Shareholders' funds		<u>183,252</u>	<u>166,411</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

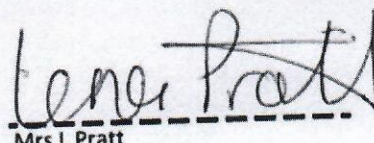
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



 Mrs T Johnston
 Director



 Mrs L Pratt
 Director

Whickham Playzone Ltd
Statement of Changes in Equity
for the year ended 31 December 2020

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2019	-	-	-	144,575	144,575
Profit for the financial year				21,836	21,836
At 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,411</u>	<u>166,411</u>
At 1 January 2020	-	-	-	166,411	166,411
Profit for the financial year				16,841	16,841
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>183,252</u>	<u>183,252</u>

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Whickham Playzone Ltd
Notes to the Accounts
for the year ended 31 December 2020

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2020	45,145
Additions	<u>16,000</u>
At 31 December 2020	<u>61,145</u>
Depreciation	
At 1 January 2020	14,885
Charge for the year	<u>6,939</u>
At 31 December 2020	<u>21,824</u>
Net book value	
At 31 December 2020	<u>39,321</u>
At 31 December 2019	<u>30,260</u>

3 Debtors

	2020	2019
	£	£
Other debtors	<u>-</u>	<u>7,083</u>

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other taxes and social security costs	1,647	1,500
Other creditors	<u>7,960</u>	<u>3,047</u>
	<u>9,607</u>	<u>4,547</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2020

	2020	2019
	£	£
Sales	50,712	82,191
Cost of sales	(3,864)	(4,314)
Gross profit	<u>46,848</u>	<u>77,877</u>
Administrative expenses	(55,749)	(56,082)
Other operating income	25,726	-
Operating profit	<u>16,825</u>	<u>21,795</u>
Interest receivable	16	41
Profit before tax	<u>16,841</u>	<u>21,836</u>

Whickham Playzone Ltd
Detailed profit and loss account
for the year ended 31 December 2020

	2020	2019
	£	£
Sales		
Sales	<u>50,712</u>	<u>82,191</u>
Cost of sales		
Substance	861	989
Resource Costs	<u>3,003</u>	<u>3,325</u>
	<u>3,864</u>	<u>4,314</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>35,562</u>	<u>39,240</u>
	<u>35,562</u>	<u>39,240</u>
Premises costs:		
Rent	8,500	6,959
Light and heat	<u>1,219</u>	<u>1,203</u>
	<u>9,719</u>	<u>8,162</u>
General administrative expenses:		
Telephone and fax	614	602
Insurance	741	1,236
Repairs and maintenance	1,590	435
Depreciation	6,939	5,343
Sundry expenses	<u>344</u>	<u>824</u>
	<u>10,228</u>	<u>8,440</u>
Legal and professional costs:		
Accountancy fees	<u>240</u>	<u>240</u>
	<u>240</u>	<u>240</u>
	<u>55,749</u>	<u>56,082</u>
Other operating income		
Other operating income	<u>25,726</u>	<u>-</u>