

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 «

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:**

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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		215,014	185,339
Net assets		239,162	213,748
Capital and reserves			
Profit and loss account		239,162	213,748
Shareholders' funds		239,162	213,748

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>-</u>	<u>-</u>	<u>-</u>	<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>-</u>	<u>-</u>	<u>-</u>	<u>239,162</u>	<u>239,162</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 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>