

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**

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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**

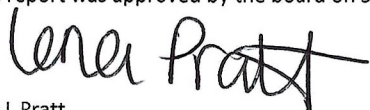
The following persons served as directors during the year:

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**

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### **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	126,738	96,707
Administrative expenses	(110,124)	(65,170)
Other operating income	33,900	-
Operating profit	50,514	31,537
Interest receivable	1,217	1,340
Profit on ordinary activities before taxation	51,731	32,877
Tax on profit on ordinary activities	-	-
Profit for the financial year	51,731	32,877


	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		306,324	251,514
Net assets		323,770	272,039
Capital and reserves			
Profit and loss account		323,770	272,039
Shareholders' funds		323,770	272,039

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	-	-	-	272,039	272,039
At 1 January 2025	-	-	-	272,039	272,039
Profit for the financial year				51,731	51,731
At 31 December 2025	-	-	-	323,770	323,770

## 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		61,145
	Depreciation		
	At 1 January 2025		40,620
	Charge for the year		3,079
	At 31 December 2025		43,699
	Net book value		
	At 31 December 2025		17,446
	At 31 December 2024		20,525
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
		12,245	28,540



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	126,738	96,707
Administrative expenses	(110,124)	(65,170)
Other operating income	33,900	-
Operating profit	50,514	31,537
Interest receivable	1,217	1,340
Profit before tax	51,731	32,877

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

	2025 £	2024 £
<b>Sales</b>		
Sales	131,439	104,641
<b>Cost of sales</b>		
Subsistance	1,284	1,295
Resource Costs	3,417	6,639
	4,701	7,934
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	52,656	43,844
	52,656	43,844
Premises costs:		
Rent	8,200	8,553
Light and heat	3,041	4,063
	11,241	12,616
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	1,330	817
	45,747	8,350
Legal and professional costs:		
Accountancy fees	480	360
	480	360
	110,124	65,170
<b>Other operating income</b>		
Other operating income	33,900	-