

## **Epic Megagames UK Limited**

**Abbreviated accounts  
for the year to 31 March 2006**



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# **Epic Megagames UK Limited**

## **Contents**

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	<b>Page</b>
Company information	1
Balance sheet	2 - 3
Notes to the accounts	4 - 5

# **Epic Megagames UK Limited**

## **Company information**

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<b>Director</b>	C Anderson T Sweeney MA Rein JM Wilbur
<b>Secretary</b>	DS Jones
<b>Accountants</b>	Henderson Loggie Chartered Accountants Royal Exchange Panmure Street Dundee DD1 1DZ
<b>Bankers</b>	National Westminster Bank 1 Courthouse Square Dundee DD1 1NH
<b>Registered office</b>	6th Floor Fleetway House 25 Farringdon Street London EC4A 4AB
<b>Company number</b>	2865912

# Epic Megagames UK Limited

## Balance sheet as at 31 March 2006

	Notes	£	2006 £	£	2005 £
<b>Fixed assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Debtors		1,444		585	
Cash at bank and in hand		17,967		9,835	
		<u>19,411</u>		<u>10,420</u>	
<b>Creditors</b>					
Amounts falling due within one year		(47,204)		(65,274)	
<b>Net current liabilities</b>			<u>(27,793)</u>		<u>(54,854)</u>
<b>Net liabilities</b>			<u>(27,793)</u>		<u>(54,854)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(27,795)		(54,856)
<b>Shareholders' funds</b>			<u>(27,793)</u>		<u>(54,854)</u>

# **Epic Megagames UK Limited**

## **Balance sheet as at 31 March 2006 (continued)**

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For the year ended 31 March 2006 the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage, in preparation of the abbreviated accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board of directors on 20 September 2006 and signed on its behalf by:



**C Anderson**

Director

The notes on pages 4 and 5 form part of these accounts.

# **Epic Megagames UK Limited**

## **Notes to the accounts**

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### **1 Accounting policies**

#### **Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Office furniture and equipment -	25% straight line basis
Computer hardware/software -	30% straight line basis

# Epic Megagames UK Limited

## Notes to the accounts (continued)

### 2 Tangible fixed assets

	Office Fittings £	Computer hardware/ software £	Total £
<b>Cost</b>			
At 1 April 2005	-	4,243	4,243
Additions	-	-	-
Disposal	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>At 31 March 2006</b>	<u>-</u>	<u>4,243</u>	<u>4,243</u>
	=====	=====	=====
<b>Depreciation</b>			
At 1 April 2005	-	4,243	4,243
Charge for year	-	-	-
On disposals	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>At 31 March 2006</b>	<u>-</u>	<u>4,243</u>	<u>4,243</u>
	=====	=====	=====
<b>Net book values</b>			
<b>At 31 March 2006</b>	-	-	-
	=====	=====	=====
At 1 April 2005	-	-	-
	=====	=====	=====

### 3 Called up share capital

	2006 £	2005 £
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	=====	=====
<b>Issued and fully paid</b>		
Ordinary shares of £1	2	2
	=====	=====

### 4 Ultimate parent company

The ultimate parent company is Epic Games Inc, a company registered in the United States of America.