

Adventures By Mail (Europe) Limited

trading as KJC Games

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

HH Accounts & Tax Services Limited
2 Brentmoor Road
Bramhall
Stockport
Cheshire
SK7 3PT

Adventures By Mail (Europe) Limited
trading as KJC Games

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

Adventures By Mail (Europe) Limited
trading as KJC Games

Company Information

Director Mica Goldstone

Registered office 2 Brentmoor Road
Bramhall
Stockport
Cheshire
SK7 3PT

Accountants HH Accounts & Tax Services Limited
2 Brentmoor Road
Bramhall
Stockport
Cheshire
SK7 3PT

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Adventures By Mail (Europe) Limited
trading as KJC Games
for the Year Ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adventures By Mail (Europe) Limited for the year ended 31 January 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Adventures By Mail (Europe) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adventures By Mail (Europe) Limited and state those matters that we have agreed to state to the Board of Directors of Adventures By Mail (Europe) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adventures By Mail (Europe) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adventures By Mail (Europe) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adventures By Mail (Europe) Limited. You consider that Adventures By Mail (Europe) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adventures By Mail (Europe) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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HH Accounts & Tax Services Limited
2 Brentmoor Road
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SK7 3PT

17 October 2019

Adventures By Mail (Europe) Limited
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Profit and Loss Account for the Year Ended 31 January 2019

	Note	Total 31 January 2019 £	Total 31 January 2018 £
Turnover		58,814	52,299
Cost of raw materials and consumables		(17,025)	(13,228)
Staff costs		(18,201)	(19,055)
Depreciation and other amounts written off assets		(557)	(696)
Other charges		<u>(18,019)</u>	<u>(15,010)</u>
Profit before tax		5,012	4,310
Taxation		<u>(65)</u>	<u>-</u>
Profit for the year		<u><u>4,947</u></u>	<u><u>4,310</u></u>

The notes on page 5 form an integral part of these financial statements.
Page 3

Adventures By Mail (Europe) Limited
trading as KJC Games

(Registration number: 03031898)
Balance Sheet as at 31 January 2019

	Note	2019 £	2018 £
Fixed assets		2,228	2,785
Current assets		3,073	2,133
Creditors: Amounts falling due within one year		(5,266)	(5,928)
Net current liabilities		(2,193)	(3,795)
Total assets less current liabilities		35	(1,010)
Creditors: Amounts falling due after more than one year		(21,000)	(25,000)
Accruals and deferred income		(1,274)	(1,176)
		(22,239)	(27,186)
Capital and reserves		(22,239)	(27,186)

The notes on page 5 form an integral part of these financial statements.
Page 4

Adventures By Mail (Europe) Limited
trading as KJC Games

(Registration number: 03031898)
Balance Sheet as at 31 January 2019

Notes to the Financial Statements for the Year Ended 31 January 2019

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

2 Brentmoor Road

Bramhall

Stockport

Cheshire

SK7 3PT

These financial statements were authorised for issue by the director on 17 October 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Adventures By Mail (Europe) Limited
trading as KJC Games

(Registration number: 03031898)
Balance Sheet as at 31 January 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 October 2019

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Mica Goldstone

Director

The notes on page 5 form an integral part of these financial statements.

Page 6

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.