

Abbreviated Accounts
for the Year Ended 31 August 2015
for
M B Game Consultancy Limited

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for the Year Ended 31 August 2015**

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M B Game Consultancy Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR: M A Biker

SECRETARY: J L Johnson

REGISTERED OFFICE: Pentland House
Harmby
LEYBURN
North Yorkshire
DL8 5PZ

REGISTERED NUMBER: 04872385 (England and Wales)

ACCOUNTANTS: Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		20,678		20,521
CURRENT ASSETS					
Debtors		14,114		15,878	
Cash at bank		<u>32,241</u>		<u>19,691</u>	
		46,355		35,569	
CREDITORS					
Amounts falling due within one year		<u>45,618</u>		<u>38,492</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>737</u>		<u>(2,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,415		17,598
PROVISIONS FOR LIABILITIES			<u>1,136</u>		<u>1,104</u>
NET ASSETS			<u><u>20,279</u></u>		<u><u>16,494</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>20,278</u>		<u>16,493</u>
SHAREHOLDERS' FUNDS			<u><u>20,279</u></u>		<u><u>16,494</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 January 2016 and were signed by:

M A Biker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The company acts as an agent in all sales transactions. Turnover represents the amounts derived from the provision of services to customers, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land	- not provided
Fixtures and fittings	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	36,925
Additions	1,412
Disposals	(740)
At 31 August 2015	<u>37,597</u>
DEPRECIATION	
At 1 September 2014	16,404
Charge for year	1,166
Eliminated on disposal	(651)
At 31 August 2015	<u>16,919</u>
NET BOOK VALUE	
At 31 August 2015	<u>20,678</u>
At 31 August 2014	<u>20,521</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.