REGISTERED NUMBER: 05601976 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

**Gaming Alerts Limited** 

**COMPANIES HOUSE** 

## Contents of the Abbreviated Accounts for the Year Ended 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

## Company Information for the Year Ended 31 December 2008

**DIRECTORS:** 

Mrs E Faust E Stevens

**REGISTERED OFFICE:** 

Ryman House Savoy Road Crewe CW1 6NA

**REGISTERED NUMBER:** 

05601976 (England and Wales)

**ACCOUNTANTS:** 

Ashcroft Anthony Accountants Heydon Lodge Flint Cross Newmarket Road Royston

Hertfordshire SG8 7PN

#### Abbreviated Balance Sheet 31 December 2008

			2008		2007	
	Notes	£	£	£	£	
FIXED ASSETS Tangible assets	2		2,480		912	
CURRENT ASSETS						
Debtors		4,007		5,843		
Cash at bank		76,320		186,601		
		80,327		192,444		
CREDITORS  Amounts falling due within one ye	ear	20,147		70,393		
Amounts faming due within one ye	cui	20,117				
NET CURRENT ASSETS			60,180		122,051	
TOTAL ASSETS LESS CURRENT LIABILITIES			62,660		122,963	
CREDITORS						
Amounts falling due after more t	han					
one year			38,400		<del>-</del>	
NET ASSETS			24,260		122,963	
					=====	
CAPITAL AND RESERVES						
Called up share capital	3		1,430		1,430	
Share premium			199,570		199,570	
Profit and loss account			(176,740)		(78,037)	
SHAREHOLDERS' FUNDS			24,260		122,963	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

### Abbreviated Balance Sheet - continued 31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies  $Act\ 1985$  relating to small companies.

The financial statements were approved by the Board of Directors on April 2009. and were signed on its behalf by:

Muncho G. Kunk
Director

The notes form part of these abbreviated accounts

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

#### 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 January 2007).

#### **Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings

- 33% on cost

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange gains and losses are recognised in the profit and loss account.

#### **Income Recognition**

Income arising from contracts is credited to the profit and loss account evenly over the term of the contract.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 January 2008 Additions	1,764 2,864
At 31 December 2008	4,628
DEPRECIATION At 1 January 2008 Charge for year	852 1,296
At 31 December 2008	2,148
NET BOOK VALUE At 31 December 2008	2,480
At 31 December 2007	912

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2008

#### 3. CALLED UP SHARE CAPITAL

Authorised	, allotted, issued and fully paid:			
Number:	Class:	Nominal	2008	2007
		value:	£	£
1,180	A Ordinary	1	1,180	1,180

 1,180
 A Ordinary
 1
 1,180
 1,180

 200
 B Ordinary
 1
 200
 200

 50
 C Ordinary
 1
 50
 50

 1,430
 1,430

#### RIGHTS ATTACHING TO SHARES

Any profits which the Company may determine to distribute shall be distributed amongst the "A" Shareholders and the "B" Shareholders only (as if the "A" Shares and the "B" Shares formed one class of share) as between the "A" Shareholders and the "B" Shareholders pro rata by reference to the total number of "A" Shares and "B" Shares held. The "C" Shares shall carry no rights to receive income from the Company.

On a return of assets on liquidation or capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed as follows:

- firstly, in paying to each Shareholder an amount equal to the amount paid up on the Shares held by him (including any premium); and
  - thereafter among the Shareholders according to their Due Proportion.

Each "A" Shareholder shall be entitled to receive notice of and to attend and speak at any general meetings of the Company and such holder (being an individual) is present in person or by proxy or (being a body corporate) is present by duly authorised representative or by proxy shall, on a show of hands, have one vote, and on a poll have one vote for each "A" Share held by him. Each "B" Shareholder and each "C" Shareholder shall not be entitled to receive notice of, to attend and speak at nor vote at any general meetings of the Company.