

Registered number: 05904042

Lasergaming UK Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

Prepared By:
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ABBREVIATED ACCOUNTS
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The company's registered number is 05904042	

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
CURRENT ASSETS			
Stock		146,475	74,500
Debtors (amounts falling due within one year)	3	84	3,677
Cash at bank and in hand		<u>15,984</u>	<u>6,491</u>
		162,543	84,668
CREDITORS: Amounts falling due within one year		<u>193,419</u>	<u>183,220</u>
NET CURRENT LIABILITIES		(30,876)	(98,552)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(30,876)	(98,552)
		<u>)</u>	<u>)</u>
CREDITORS: Amounts falling due after more than one year	4	<u>46,123</u>	<u>59,936</u>
NET LIABILITIES		(76,999)	(158,488)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	6	6
Profit and loss account		<u>(77,005)</u>	<u>(158,494)</u>
SHAREHOLDERS' FUNDS		(76,999)	(158,488)
		<u>)</u>	<u>)</u>

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/05/2017 and signed on their behalf by

David A Pointin
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/09/2015	<u>239,317</u>	<u>239,317</u>
At 31/08/2016	<u>239,317</u>	<u>239,317</u>
Depreciation		
At 01/09/2015	<u>239,317</u>	<u>239,317</u>
At 31/08/2016	<u>239,317</u>	<u>239,317</u>
Net Book Amounts		
At 31/08/2016	<u>-</u>	<u>-</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
VAT	-	3,677
Other debtors	<u>84</u>	<u>-</u>
	<u>84</u>	<u>3,677</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	<u>46,123</u>	<u>59,936</u>
	<u>46,123</u>	<u>59,936</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
	<u>6</u>	<u>6</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.