

COMPANY REGISTRATION NUMBER 06863565

**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2014**

WEDNESDAY



A17 *A3MGA0AG* 10/12/2014 #96
COMPANIES HOUSE

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W8 4DB

**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The company's principal activity during the period was to co-ordinate and promote the corporate interests of the gaming industry in the United Kingdom. The Association is limited by guarantee.

DIRECTORS

The directors who served the company during the year were as follows:

Michael HOSKINS
Roy RAMM
Simon REYNOLDS
Richard WADE

Richard Wade was appointed as a director on 31 October 2013.
Simon Reynolds retired as a director on 31 October 2013.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Vicarage House
58/60 Kensington Church Street
London
W8 4DB

Signed on behalf of the directors

Roy Ramm

Director

Approved by the directors on8/12/14.....

**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2014

	Note	2014 £	2013 £
TURNOVER		324,249	325,503
Administrative expenses		340,954	325,016
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(16,705)	487
Tax on (loss)/profit on ordinary activities		(391)	391
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(16,314)	96
Balance brought forward		17,330	17,234
Balance carried forward		<u>1,016</u>	<u>17,330</u>

The notes on pages 4 to 5 form part of these financial statements.

NATIONAL CASINO FORUM COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	3	<u>3,237</u>	<u>2,030</u>
CURRENT ASSETS			
Debtors	4	14,504	9,535
Cash at bank and in hand		<u>237,933</u>	<u>109,771</u>
		<u>252,437</u>	<u>119,306</u>
CREDITORS: Amounts falling due within one year	5	<u>254,658</u>	<u>104,006</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,221)</u>	<u>15,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,016</u>	<u>17,330</u>
RESERVES	7		
Profit and loss account		<u>1,016</u>	<u>17,330</u>
MEMBERS' FUNDS		<u>1,016</u>	<u>17,330</u>

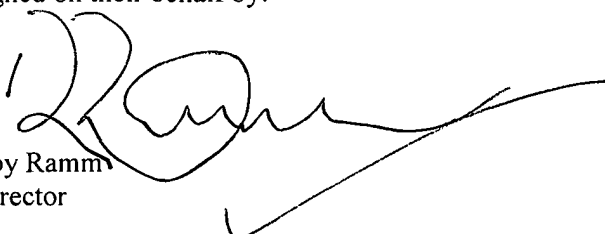
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 8/12/14, and are signed on their behalf by:


Roy Ramm
Director

Company Registration Number: 06863565

The notes on pages 4 to 5 form part of these financial statements.

**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Basis of accounting

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 turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% on reducing balance method
Equipment	- 25% on reducing balance method

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2014	2013
	£	£
Directors' remuneration	—	—
Depreciation of owned fixed assets	<u>1,080</u>	<u>508</u>

**NATIONAL CASINO FORUM
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
At 1 April 2013	1,075	3,582	4,657
Additions	—	2,287	2,287
At 31 March 2014	<u>1,075</u>	<u>5,869</u>	<u>6,944</u>
DEPRECIATION			
At 1 April 2013	808	1,819	2,627
Charge for the year	67	1,013	1,080
At 31 March 2014	<u>875</u>	<u>2,832</u>	<u>3,707</u>
NET BOOK VALUE			
At 31 March 2014	<u>200</u>	<u>3,037</u>	<u>3,237</u>
At 31 March 2013	<u>267</u>	<u>1,763</u>	<u>2,030</u>

4. DEBTORS

	2014 £	2013 £
Corporation tax repayable	390	—
Other debtors	4,463	4,383
Prepayments and accrued income	9,651	5,152
	<u>14,504</u>	<u>9,535</u>

5. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors including taxation and social security:		
Corporation tax	—	4,487
PAYE and social security	4,004	2,720
Accruals and deferred income	<u>250,654</u>	<u>96,799</u>
	<u>254,658</u>	<u>104,006</u>

6. RELATED PARTY TRANSACTIONS

7. COMPANY LIMITED BY GUARANTEE