

GAMES WORKSHOP UK LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD

27 JULY 2009 TO 31 JULY 2010

REGISTERED NUMBER : 6973648

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Ref MHR/2448

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COMPANIES HOUSE

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GAMES WORKSHOP UK LIMITED

**FINANCIAL STATEMENTS
FOR THE PERIOD
27 JULY 2009 TO 31 JULY 2010**

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DIRECTOR'S REPORT

The Director presents his Report and the unaudited Financial Statements for the period ended 31 July 2010

INCORPORATION AND TRADING

The Company was incorporated on 27 July 2009 and commenced trading on 1 August 2009

PRINCIPAL ACTIVITY

The Company's principal activity is the production of electronic games machines

DIRECTOR

The Director who served throughout the period to 31 July 2010 and his beneficial interest in the Company's issued Ordinary Share Capital, was as follows -

	Number of Shares
	2010
Lee Henderson	501

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the Board



Lee Henderson

Director

Date 30-8-10

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD
1 AUGUST 2009 TO 31 JULY 2010**

	2010 £
TURNOVER (Note 2)	1,550
Cost of Sales	<u>12,708</u>
GROSS LOSS	(11,158)
Administrative Expenses	<u>3,707</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION (Note 3)	(14,865)
Tax on loss on ordinary activities	0
RETAINED LOSS FOR THE YEAR (Note 7)	<u><u>(14,865)</u></u>

The Company has no recognised gains or losses other than those included in loss for the year

There is no difference between the loss on ordinary activities before taxation and the retained loss for the year stated, and their historical cost equivalents

All of the Company's operations are classed as continuing

A statement of the movement on reserves appears in note 7 to the financial statements

The notes on page 4 form part of these financial statements

BALANCE SHEET AS AT 31 JULY 2010

	2010 £
CURRENT ASSETS	
Debtors (Note 4)	308
Cash at Bank and in Hand	789
	<u>1,097</u>
CREDITORS . AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 5)	<u>15,461</u>
NET CURRENT LIABILITIES	<u>(14,364)</u>
CAPITAL AND RESERVES	
Called up Share Capital (Note 6)	501
Profit and Loss Account (Note 7)	(14,865)
SHAREHOLDER'S FUNDS	<u>(14,364)</u>

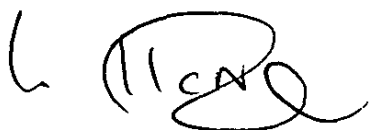
For the period ended 31 July 2010, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Director acknowledges his responsibilities for -

- 1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

Approved by the Board



Lee Henderson

Director

Date 30-8-10

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD
27 JULY 2009 TO 31 JULY 2010**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention

2 TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax

3 LOSS ON ORDINARY ACTIVITIES

2010

£

Loss on ordinary activities is stated
after charging -

Director's Remuneration

0

4 DEBTORS

2010

£

Amounts falling due within one year

Trade Debtors

118

Taxation and Social Security

190

308

**5 CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR**

2010

£

Trade Creditors

73

Director's Loan

15,213

Other Creditors

175

15,461

**6 CALLED UP SHARE CAPITAL
AUTHORISED**

2010

Ordinary Shares of £1 each

501

ALLOTTED

Ordinary Shares of £1 each, fully paid

501

7 PROFIT AND LOSS ACCOUNT

2010

£

Retained Loss for the Year

(14,865)

**8 RECONCILIATION OF MOVEMENT
IN SHAREHOLDERS' FUNDS**

2010

£

Shares Issued during the Year

501

Retained Loss for the Year

(14,865)

Shareholders' Funds at 31 July 2010

(14,364)