

Ben Olding Games Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

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for the Year Ended 30 September 2014**

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Ben Olding Games Ltd
Company
Information
for the Year Ended 30 September 2014

DIRECTOR: B G Olding

SECRETARY: A L Olding

REGISTERED OFFICE: Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

REGISTERED NUMBER: 07385840 (England and Wales)

ACCOUNTANTS: Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ben Olding Games Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ben Olding Games Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Ben Olding Games Ltd in accordance with the terms of our engagement letter dated 2 November 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Ben Olding Games Ltd and state those matters that we have agreed to state to the director of Ben Olding Games Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ben Olding Games Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ben Olding Games Ltd. You consider that Ben Olding Games Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ben Olding Games Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

20 April 2015

Ben Olding Games Ltd (Registered number: 07385840)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		8,400		8,800
Tangible assets	3		<u>678</u>		<u>485</u>
			9,078		9,285
CURRENT ASSETS					
Debtors		35		20	
Cash at bank		<u>1,395</u>		<u>2,019</u>	
		1,430		2,039	
CREDITORS					
Amounts falling due within one year		<u>10,498</u>		<u>11,314</u>	
NET CURRENT LIABILITIES			<u>(9,068)</u>		<u>(9,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>10</u>		<u>10</u>
SHAREHOLDERS' FUNDS			<u>10</u>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 20 April 2015 and were signed by:

B G Olding - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>10,000</u>
AMORTISATION	
At 1 October 2013	1,200
Amortisation for year	<u>400</u>
At 30 September 2014	<u>1,600</u>
NET BOOK VALUE	
At 30 September 2014	<u>8,400</u>
At 30 September 2013	<u>8,800</u>

Ben Olding Games Ltd (Registered number: 07385840)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014**

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2013	1,799
Additions	<u>804</u>
At 30 September 2014	<u>2,603</u>
DEPRECIATION	
At 1 October 2013	1,314
Charge for year	<u>611</u>
At 30 September 2014	<u>1,925</u>
NET BOOK VALUE	
At 30 September 2014	<u>678</u>
At 30 September 2013	<u>485</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is B G Olding.

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.