

**Company Registration No. 07931732 (England and Wales)**

**REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

TUESDAY



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# **REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)**

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# REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	95,626		21,974	
Investments	2	1		-	
		<u>95,627</u>		<u>21,974</u>	
<b>Current assets</b>					
Debtors		82,024		8,194	
Cash at bank and in hand		78,264		1,245	
		<u>160,288</u>		<u>9,439</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(610,394)</u>		<u>(194,344)</u>	
<b>Net current liabilities</b>		<u>(450,106)</u>		<u>(184,905)</u>	
<b>Total assets less current liabilities</b>		<u>(354,479)</u>		<u>(162,931)</u>	
<b>Provisions for liabilities</b>		<u>(19,125)</u>		<u>-</u>	
		<u>(373,604)</u>		<u>(162,931)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5		5	
Profit and loss account		<u>(373,609)</u>		<u>(162,936)</u>	
<b>Shareholders' funds</b>		<u>(373,604)</u>		<u>(162,931)</u>	

# **REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2014**

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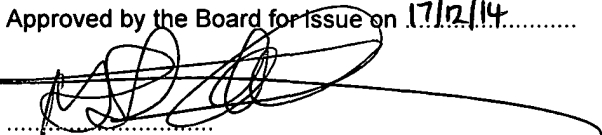
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/12/14.....



.....  
M Callender  
Director

**Company Registration No. 07931732**

# **REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On the basis that there will be continued support from the parent company and group, the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% straight line
Fixtures, fittings & equipment	20% straight line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of REPL Group Worldwide Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

#### **1.7 Comparative figures**

The comparative figures cover the period 1 February 2012 to 31 March 2013.

# REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2013	29,868	-	29,868
Additions	125,236	1	125,237
At 31 March 2014	155,104	1	155,105
<b>Depreciation</b>			
At 1 April 2013	7,894	-	7,894
Charge for the period	51,584	-	51,584
At 31 March 2014	59,478	-	59,478
<b>Net book value</b>			
At 31 March 2014	95,626	1	95,627
At 31 March 2013	21,974	-	21,974

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Two Tone Games Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014	Profit/(loss) for the year 2014
	Principal activity	£	£
Two Tone Games Limited	Dormant	1	-

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
500 Ordinary shares of 1p each	5	5

# **REPL DIGITAL LIMITED (FORMERLY KNOWN AS TINDERSTONE LTD)**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2014***

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### **4 Ultimate parent company**

The ultimate parent company is REPL Group Worldwide Limited, a company registered in England and Wales.