

**THE MATHEMATICAL GAMES COMPANY LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

Tolias Humphreys & Co

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**THE MATHEMATICAL GAMES COMPANY LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2020**

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**Contents**

	<b>Page</b>
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—4

**THE MATHEMATICAL GAMES COMPANY LIMITED**  
**Abridged Balance Sheet**  
**As at 30 June 2020**

Registered number: 08093051

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors		457		2,312	
Investments		3,600		3,600	
Cash at bank and in hand		17,158		9,425	
		21,215		15,337	
<b>Creditors: Amounts Falling Due Within One Year</b>		(7,165 )		(45,977 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			14,050		(30,640 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,050		(30,640 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>			-		(77,000)
<b>NET ASSETS/(LIABILITIES)</b>			14,050		(107,640 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2,039		1,844
Share premium account			831,381		578,576
Profit and Loss Account			(819,370 )		(688,060 )
<b>SHAREHOLDERS' FUNDS</b>			14,050		(107,640)

**THE MATHEMATICAL GAMES COMPANY LIMITED**  
**Abridged Balance Sheet (continued)**  
**As at 30 June 2020**

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For the year ending 30 June 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 June 2020 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Dr Shohreh Blank**

Director

**21st July 2020**

The notes on pages 3 to 4 form part of these financial statements.

**THE MATHEMATICAL GAMES COMPANY LIMITED**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 30 June 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Research and Development**

Expenditure on research and development is written off in the year it is incurred, except where the directors are satisfied that development expenditure incurred on an individual project is carried forward as permitted by SSAP13 when its future recoverability can be regarded as assured. The expenditure carried forward is treated as an intangible fixed asset and amortised over its estimated economic life of 5 Years so as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

**1.4. Intangible Fixed Assets and Amortisation - Intellectual Property**

Intellectual property assets are patents and copyrights in USA & UK. It is amortised to the profit and loss account over its estimated economic life of 5 years.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2019: 2)

**6. Intangible Assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2019	71,012
As at 30 June 2020	71,012
<b>Amortisation</b>	
As at 1 July 2019	71,012
As at 30 June 2020	71,012
<b>Net Book Value</b>	
As at 30 June 2020	-
As at 1 July 2019	-

**7. Share Capital**

		<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid		2,039	1,844
		<b>2020</b>	<b>2019</b>
	<b>Value</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		
Ordinary Shares	0.001	2,039	1,844

**THE MATHEMATICAL GAMES COMPANY LIMITED**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

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**8. Controlling Party**

The company's controlling party is Dr Shohreh Blank by virtue of her ownership of 54.32% of the issued share capital in the company.

**9. General Information**

THE MATHEMATICAL GAMES COMPANY LIMITED Registered number 08093051 is a limited by shares company incorporated in England & Wales. The Registered Office is 1-7 Park Road, Caterham, Surrey, CR3 5TB.

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.