Registered number: 08093051

THE MATHEMATICAL GAMES COMPANY LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Tolias Humphreys & Co

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THE MATHEMATICAL GAMES COMPANY LIMITED

Unaudited Financial Statements

For The Year Ended 30 June 2018

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THE MATHEMATICAL GAMES COMPANY LIMITED
Abridged Balance Sheet
As at 30 June 2018

Registered number: 08093051

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Intangible Assets	**7**		12,245		26,447
			12,245		26,447
CURRENT ASSETS					
Debtors		2,134		491	
Investments		3,600		-	
Cash at bank and in hand		56,907		6,850	
		62,641		7,341	
Creditors: Amounts Falling Due Within One Year		(44,531)		(24,239)	
NET CURRENT ASSETS (LIABILITIES)			18,110		(16,898)
TOTAL ASSETS LESS CURRENT LIABILITIES			30,355		9,549
Creditors: Amounts Falling Due After More Than One Year			-		(35,000)
NET ASSETS			30,355		(25,451)
CAPITAL AND RESERVES					
Called up share capital	**8**		1,784		1,633
Share premium account			500,635		304,626
Profit and Loss Account			(472,064)		(331,710)
SHAREHOLDERS' FUNDS			30,355		(25,451)

For the year ending 30 June 2018 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 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Dr Shohreh Blank

19th July 2018

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

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 as follows:

	2018	2017
Office and administration	2	2
	2	2

7. Intangible Assets

	Total
	£
Cost	
As at 1 July 2017	71,012
As at 30 June 2018	71,012
Amortisation	
As at 1 July 2017	44,565
Provided during the period	14,202
As at 30 June 2018	58,767
Net Book Value	
As at 30 June 2018	12,245
As at 1 July 2017	26,447

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	1,784	1,633

	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.001	1784017	1,784	1,633

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	0.001	151000	151

9. 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.

10. 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.