

Registered Number 09281101

LIQUID GAMING LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

		Notes	30/09/2016	31/10/2015
			£	£
Called up share capital not paid			100	100
Fixed assets				
Tangible assets	1		6,585	3,492
			<u>6,585</u>	<u>3,492</u>
Current assets				
Stocks			22,630	18,127
Debtors			3,192	1,747
Investments			-	-
Cash at bank and in hand			345	978
			<u>26,167</u>	<u>20,852</u>
Prepayments and accrued income			-	283
Creditors: amounts falling due within one year			(6,677)	(1,090)
Net current assets (liabilities)			<u>19,490</u>	<u>20,045</u>
Total assets less current liabilities			<u>26,175</u>	<u>23,637</u>
Creditors: amounts falling due after more than one year			(25,492)	(24,829)
Total net assets (liabilities)			<u>683</u>	<u>(1,192)</u>
Capital and reserves				
Called up share capital	2		100	100
Profit and loss account			583	(1,292)
Shareholders' funds			<u>683</u>	<u>(1,192)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

Frederick M. Flynn, Director

Footnotes:

- Guarantees
The Company has given no guarantees and has no financial commitments at the year-end.
- Advances and credits
The sole director was owed £10,492 by the Company at the year-end. This amount is included in Loans.

Notes to the Micro-entity Accounts for the period ended 30 September 2016

1 Tangible fixed assets

	£
Cost	
At 1 November 2015	4,077
Additions	4,226
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>8,303</u>
Depreciation	
At 1 November 2015	585
Charge for the year	1,133
On disposals	0
At 30 September 2016	<u>1,718</u>
Net book values	
At 30 September 2016	<u>6,585</u>
At 31 October 2015	<u>3,492</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	30/09/2016	31/10/2015
	£	£
100 Ordinary shares of £1 each	100	100

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.