

**CAMBRIAN GAMES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 MARCH 2021 TO 31 MARCH 2022**

Cambrian Games Ltd
Unaudited Financial Statements
For the Period 5 March 2021 to 31 March 2022

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Cambrian Games Ltd
Balance Sheet
As at 31 March 2022

Registered number: 13249168

		31 March 2022	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		8,355
Investments	4		96
			<u>8,451</u>
CURRENT ASSETS			
Debtors	5	1,249	
Cash at bank and in hand		19,874	
		<u>21,123</u>	
Creditors: Amounts Falling Due Within One Year	6	(110,305)	
NET CURRENT ASSETS (LIABILITIES)			<u>(89,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(80,731)</u>
NET LIABILITIES			<u>(80,731)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Profit and Loss Account			(80,831)
SHAREHOLDERS' FUNDS			<u>(80,731)</u>

Cambrian Games Ltd
Balance Sheet (continued)
As at 31 March 2022

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board

Mr Michael Wood

Director

2 December 2022

The notes on pages 3 to 5 form part of these financial statements.

Cambrian Games Ltd
Notes to the Financial Statements
For the Period 5 March 2021 to 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors believe the company to be a going concern and will continue to give their support to the company over the next 12 months.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are Software. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Taxation

The taxation expense represents the sum of the tax currently payable and deferred tax. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax

Deferred tax has not been recognised as it is not material to the financial statements. The director will review this annually.

1.5. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1.6. Investments

All investments are carried at cost. They are not revalued unless there is an active market in which a valuation can be reliably determined.

1.7. Not trading

The company did not trade for the period.

2. Average Number of Employees

	31 March 2022
Average number of employees, including directors, during the period	1
	1

Cambrian Games Ltd
Notes to the Financial Statements (continued)
For the Period 5 March 2021 to 31 March 2022

3. Intangible Assets

	Software £
Cost	
As at 5 March 2021	-
Additions	9,117
As at 31 March 2022	<u>9,117</u>
Amortisation	
As at 5 March 2021	-
Provided during the period	762
As at 31 March 2022	<u>762</u>
Net Book Value	
As at 31 March 2022	<u>8,355</u>
As at 5 March 2021	<u>-</u>

4. Investments

	Other £
Cost	
As at 5 March 2021	-
Additions	800
Revaluations	(704)
As at 31 March 2022	<u>96</u>
Provision	
As at 5 March 2021	-
As at 31 March 2022	<u>-</u>
Net Book Value	
As at 31 March 2022	<u>96</u>
As at 5 March 2021	<u>-</u>

5. Debtors

	31 March 2022 £
Due within one year	
Other debtors	1,249
	<u>1,249</u>

Cambrian Games Ltd
Notes to the Financial Statements (continued)
For the Period 5 March 2021 to 31 March 2022

6. Creditors: Amounts Falling Due Within One Year

	31 March 2022
	£
Other creditors	107,900
Taxation and social security	2,405
	<hr/>
	110,305
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7. General Information

Cambrian Games Ltd is a private company, limited by shares, incorporated in England & Wales, the registered number is 13249168 . The registered office is Hikenfield House East Anton Court, Icknield Way, Andover, Hampshire, England, SP10 5RG.

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.