

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Lucid Games (UK) LLP

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COMPANIES HOUSE

Lucid Games (UK) LLP

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for the Year Ended 31 March 2017

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Lucid Games (UK) LLP

General Information
for the Year Ended 31 March 2017

DESIGNATED MEMBERS:

P Wallace
A Davidson
P J Morrissey

REGISTERED OFFICE:

29-31 Parliament Street
Liverpool
L8 5RN

REGISTERED NUMBER:

OC370631 (England and Wales)

ACCOUNTANTS:

Gwatkin & Co
98 Meols Parade
Meols
Merseyside
CH47 5AY

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Investments	3	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		100	100
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		100	100
		100	100
TOTAL MEMBERS' INTERESTS		100	100
Members' other interests			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2017.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 16 November 2017 and were signed by:



P Wallace - Designated member

Lucid Games (UK) LLP

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Lucid Games (UK) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1 April 2016 and 31 March 2017	100
NET BOOK VALUE	
At 31 March 2017	100
At 31 March 2016	100