

**REGISTERED NUMBER: OC370631 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Lucid Games (UK) LLP



Lucid Games (UK) LLP

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for the Year Ended 31 March 2014

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Lucid Games (UK) LLP

General Information  
for the Year Ended 31 March 2014

**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

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Investments	2	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		100	100
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		100	100
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		100	100

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 2014.

The members acknowledge their responsibilities for:

- 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
- 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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 20 November 2014 and were signed by:



P Wallace - Designated member

Lucid Games (UK) LLP

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	100
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<b>NET BOOK VALUE</b>	
At 31 March 2014	100
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At 31 March 2013	100
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