

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Lucid Games (UK) LLP

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COMPANIES HOUSE

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for the Year Ended 31 March 2015

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Lucid Games (UK) LLP

General Information

for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Investments	2	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>100</u>	<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>100</u>	<u>100</u>

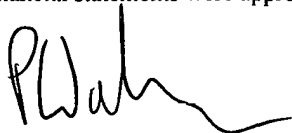
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 12 November 2015 and were signed by:



P Wallace - Designated member

Lucid Games (UK) LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 £
COST	
At 1 April 2014 and 31 March 2015	100
NET BOOK VALUE	
At 31 March 2015	100
At 31 March 2014	100