

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Lucid Games (UK) LLP

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COMPANIES HOUSE

Lucid Games (UK) LLP

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Detailed Profit and Loss Account	7
Capital Account Schedule	8
Current Accounts Schedule	9

Lucid Games (UK) LLP

General Information
for the Year Ended 31 March 2019

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

Lucid Games (UK) LLP

Report of the Members
for the Year Ended 31 March 2019

The members present their report with the financial statements of the LLP for the year ended 31 March 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of holding shares in trading companies.

DESIGNATED MEMBERS

The designated members during the year under review were:

P Wallace
A Davidson
P J Morrissey

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2018 - £NIL profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to be 'P Wallace', followed by a long horizontal line.

P Wallace - Designated member

20 November 2019

Lucid Games (UK) LLP

Income Statement

for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-	-

The notes form part of these financial statements

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Investments	3	100	100
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		100	100
		<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 2019.

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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 20 November 2019 and were signed by:



P Wallace - Designated member

Lucid Games (UK) LLP

Notes to the Financial Statements
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2018 and 31 March 2019	100
NET BOOK VALUE	
At 31 March 2019	100
At 31 March 2018	100

Lucid Games (UK) LLP

Report of the Accountants to the Members of
Lucid Games (UK) LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gwatkin & Co
98 Meols Parade
Meols
Merseyside
CH47 5AY

20 November 2019

Lucid Games (UK) LLP

Detailed Profit and Loss Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET PROFIT		-		-
Drawings				
P Wallace		82,232		55,038
		<hr/>		<hr/>
		(82,232)		(55,038)
		<hr/>		<hr/>
Divisible as follows:				
P Wallace	(82,232)		(55,038)	
A Davidson	-		-	
P J Morrissey	-		-	
	<hr/>	(82,232)	<hr/>	(55,038)
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

Lucid Games (UK) LLP

Capital Account Schedule
31 March 2019

	P Wallace
	£
At 1 April 2018	100
	<hr/>
At 31 March 2019	100
	<hr/> <hr/>

Lucid Games (UK) LLP

Current Accounts Schedule
31 March 2019

Share of loss

P Wallace
£

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