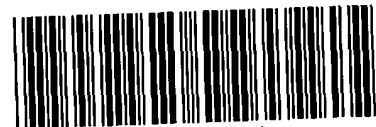


Report of the Members and  
Unaudited Financial Statements for the Year Ended 31 March 2018  
for  
Lucid Games (UK) LLP

WEDNESDAY



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COMPANIES HOUSE

Lucid Games (UK) LLP

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for the Year Ended 31 March 2018

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Lucid Games (UK) LLP

General Information  
for the Year Ended 31 March 2018

**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 2018

The members present their report with the financial statements of the LLP for the year ended 31 March 2018.

**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 (2017 - £NIL profit).

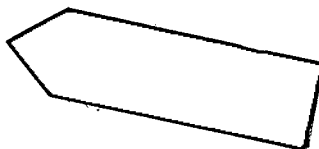
**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**



P Wallace - Designated member

7 December 2018



Lucid Games (UK) LLP

Income Statement  
for the Year Ended 31 March 2018

	Notes	31.3.18 £	31.3.17 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		-	-

The notes form part of these financial statements

Lucid Games (UK) LLP (Registered number: OC370631)

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Investments	3	<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>100</u>	<u>100</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		<u>100</u>	<u>100</u>

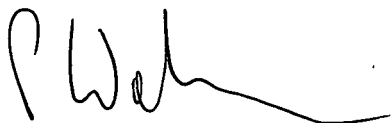
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2018.

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 financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on 7 December 2018 and were signed by:



P Wallace - Designated member

The notes form part of these financial statements

Lucid Games (UK) LLP

Notes to the Financial Statements  
for the Year Ended 31 March 2018

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 £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	100
<b>NET BOOK VALUE</b>	
At 31 March 2018	100
At 31 March 2017	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 2018 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

7 December 2018



Lucid Games (UK) LLP

Detailed Profit and Loss Account  
for the Year Ended 31 March 2018

	31.3.18		31.3.17	
	£	£	£	£
<b>Income</b>		-		-
		<u>          </u>		<u>          </u>
<b>NET PROFIT</b>		-		-
<b>Drawings</b>				
P Wallace	55,038		43,038	
	<u>          </u>	55,038	<u>          </u>	43,038
		<u>(55,038)</u>		<u>(43,038)</u>
<b>Divisible as follows:</b>				
P Wallace	(55,038)		(43,038)	
A Davidson	-		-	
P J Morrissey	-		-	
	<u>          </u>	<u>(55,038)</u>	<u>          </u>	<u>(43,038)</u>

This page does not form part of the statutory financial statements

Lucid Games (UK) LLP

Capital Account Schedule  
31 March 2018

	P Wallace
	£
At 1 April 2017	100
	<hr/>
At 31 March 2018	100
	<hr/> <hr/>

Lucid Games (UK) LLP

Current Accounts Schedule  
31 March 2018

Share of loss

P Wallace  
£

-  
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