

Registration number 04690117

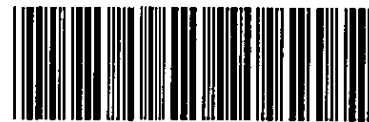
Egaming Compliance Services Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

TUESDAY



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COMPANIES HOUSE

Egaming Compliance Services Limited
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Egaming Compliance Services Limited
(Registration number: 04690117)
Abbreviated Balance Sheet at 30 June 2013

	Note	£	2013	£	£	2012	£
Current assets							
Stocks				20,230			17,085
Debtors				361,221			218,750
Cash at bank and in hand				247,933			238,621
				629,384			474,456
Creditors Amounts falling due within one year				(428,545)			(194,361)
Net assets				200,839			280,095
Capital and reserves							
Profit and loss account				200,839			280,095

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on *12-02-2014* and signed on its behalf by



Ms A N Rees
Director

Egaming Compliance Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

The financial statements have been prepared on a going concern basis

Revenue recognition and work in progress

Turnover represents amounts chargeable, net of recharged expenses and value added tax, in respect of the sale of services to customers

Turnover is recognised when the right to consideration has been obtained through performance under each contract

Uninvoiced costs are recognised in work in progress after provision for unrecoverable amounts

Fees received on account of work to be completed are recorded within creditors falling due within one year

Fixed assets

It is the policy of the company not to capitalise fixed assets, whose individual value falls below £5,000

Foreign currency

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

3 Control

In the opinion of the directors the company is controlled by the Touchstone Trust. Stenham Trustees Limited as Trustees of the Touchstone Trust own 80% of the share capital of the parent company, Egaming Compliance (Holdings) Limited, which is the sole member of the company.