

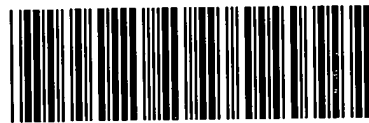
# eGaming Compliance Services Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

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**eGaming Compliance Services Limited**

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**eGaming Compliance Services Limited**  
**(Registration number: 04690117)**  
**Abbreviated Balance Sheet at 30 June 2014**

	Note	£	2014	£	£	2013	£
<b>Current assets</b>							
Stocks				5,484			20,230
Debtors				283,782			361,221
Cash at bank and in hand				157,993			247,933
				447,259			629,384
Creditors: Amounts falling due within one year				(324,339)			(428,545)
Net assets				122,920			200,839
<b>Capital and reserves</b>							
Profit and loss account				122,920			200,839


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 2014 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 *19 Jan 2015* 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 2014**

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#### **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 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.

## **eGaming Compliance Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**

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#### **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 Related party transactions**

##### **Other related party transactions**

During the year the company made the following related party transactions:

##### **A Beveridge** (Director)

During the year, private expenses were paid on behalf of the director. At the balance sheet date the amount due from/(to) A Beveridge was £7,874 (2013 - £nil).

#### **4 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.