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Company Registration No. 04690117 (England and Wales)

EGAMING COMPLIANCE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

PAGES FOR FILING WITH REGISTRAR



EGAMING COMPLIANCE SERVICES LIMITED

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EGAMING COMPLIANCE SERVICES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investments	3		1,068		1,068
Current assets					
Stocks		29,376		17,949	
Debtors	4	1,802,570		810,165	
Cash at bank and in hand		268,399		150,261	
		<u>2,100,345</u>		<u>978,375</u>	
Creditors: amounts falling due within one year	5	<u>(871,316)</u>		<u>(404,255)</u>	
Net current assets			1,229,029		574,120
Total assets less current liabilities			<u>1,230,097</u>		<u>575,188</u>
Capital and reserves					
Profit and loss reserves			<u>1,230,097</u>		<u>575,188</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 04-10-2019 and are signed on its behalf by:



Ms A N Rees
Director

Company Registration No. 04690117

EGAMING COMPLIANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

Company information

eGaming Compliance Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 2nd Floor Berkeley Square House, Berkeley Square, London, W1J 6BD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Dividends

Dividends payable to the company's members are recognised as liabilities once they are no longer at the discretion of the company.

1.4 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.5 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

Non-monetary items measured in terms of historic cost in a foreign currency are not retranslated.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2018 - 3).

EGAMING COMPLIANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

3 Fixed asset investments

	2019 £	2018 £
Investments	1,068	1,068

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 July 2018 & 30 June 2019	1,068
Carrying amount	
At 30 June 2019	1,068
At 30 June 2018	1,068

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	1,237,596	672,542
Other debtors	213,618	126,790
Prepayments and accrued income	351,356	10,833
	1,802,570	810,165

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Other borrowings	1,000	1,000
Trade creditors	1,165	5,545
Taxation and social security	797,696	383,893
Other creditors	66,610	8,281
Accruals and deferred income	4,845	5,536
	871,316	404,255

6 Related party transactions

During the year, private expenses were paid on behalf of the director. At the balance sheet date, the amount due from the director was £6,635 (2018 - £3,645).

EGAMING COMPLIANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

7 Parent company

The parent company is eGaming Compliance (Holdings) Limited.

The ultimate controlling party is The Touchstone Trust.