

Registered Number 05427776

NEW CONCEPT GAMING LIMITED

Abbreviated Accounts

30 April 2008

NEW CONCEPT GAMING LIMITED

Registered Number 05427776

Balance Sheet as at 30 April 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible	2	29,584	7,540
Tangible	3	<u>1,810</u>	<u>34</u>
Total fixed assets		31,394	7,574
Current assets			
Debtors		4,997	119
Cash at bank and in hand		44,950	8,142
Total current assets		<u>49,947</u>	<u>8,261</u>
Creditors: amounts falling due within one year		(12,745)	(22,731)
Net current assets		37,202	(14,470)
Total assets less current liabilities		<u>68,596</u>	<u>(6,896)</u>
Creditors: amounts falling due after one year		(25,000)	(0)
Total net Assets (liabilities)		43,596	(6,896)
Capital and reserves			
Called up share capital		89,913	100
Share premium account		87,419	0
Profit and loss account		<u>(133,736)</u>	<u>(6,996)</u>
Shareholders funds		<u>43,596</u>	<u>(6,896)</u>

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 February 2009

And signed on their behalf by:
Brendan Patrick Ludden, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

nil

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

computer and equipment	25.00% Straight Line
amortisation of patents	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2007	7,540
Additions	24,347
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2008	<u>31,887</u>
Depreciation	
At 30 April 2007	0
Charge for year	2,303
on disposals	0
At 30 April 2008	<u>2,303</u>
Net Book Value	
At 30 April 2007	7,540
At 30 April 2008	<u>29,584</u>

3 Tangible fixed assets

Cost	£
At 30 April 2007	42
additions	1,858
disposals	0
revaluations	0
transfers	0
At 30 April 2008	<u>1,900</u>
Depreciation	
At 30 April 2007	8
Charge for year	82
on disposals	0
At 30 April 2008	<u>90</u>

Net Book Value	
At 30 April 2007	34
At 30 April 2008	<u>1,810</u>

4 Transactions with directors

nil

5 Related party disclosures

nil