

Registered Number 05427776

NEW CONCEPT GAMING LIMITED

Abbreviated Accounts

30 April 2009

NEW CONCEPT GAMING LIMITED

Registered Number 05427776

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		39,511		29,584
Tangible	3		8,757		1,810
Investments	4		<u>1</u>		<u>1</u>
Total fixed assets			48,269		31,394
Current assets					
Debtors		461,494		4,997	
Cash at bank and in hand		115,852		44,950	
Total current assets		<u>577,346</u>		<u>49,947</u>	
Creditors: amounts falling due within one year		(309,820)		(12,745)	
Net current assets			267,526		37,202
Total assets less current liabilities			<u>315,795</u>		<u>68,596</u>
Creditors: amounts falling due after one year			(575,000)		(25,000)
Total net Assets (liabilities)			(259,205)		43,596
Capital and reserves					
Called up share capital			89,913		89,913
Share premium account			87,419		87,419
Profit and loss account			<u>(436,537)</u>		<u>(133,736)</u>
Shareholders funds			<u>(259,205)</u>		<u>43,596</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2009

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

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 January 2005)

Turnover

Turnover represents net invoice sales of goods, excluding VAT.

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

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2008	31,887
Additions	13,750
At 30 April 2009	<u>45,637</u>
Depreciation	
At 30 April 2008	2,303
Charge for year	3,823
At 30 April 2009	<u>6,126</u>
Net Book Value	
At 30 April 2008	29,584
At 30 April 2009	<u>39,511</u>

3 Tangible fixed assets

Cost	£
At 30 April 2008	1,900
additions	7,792
disposals	
revaluations	
transfers	
At 30 April 2009	<u>9,692</u>
Depreciation	
At 30 April 2008	90
Charge for year	845
on disposals	
At 30 April 2009	<u>935</u>
Net Book Value	
At 30 April 2008	1,810
At 30 April 2009	<u>8,757</u>

4 Investments (fixed assets)

On 4 June 2008 the company incorporated a subsidiary New Concept Gaming Laboratories Limited by

subscribing for all of the share capital of 1 ordinary share of £1. This company is registered as a foreign entity in The Netherlands and did not trade in this financial period.

5 **Transactions with directors**

Nil.

6 **Related party disclosures**

Nil.