

**REGISTERED NUMBER: 08665409 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016**

**FOR**

**A BETTER WORLD COMICS AND GAMES LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2016**

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**A BETTER WORLD COMICS AND GAMES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2016**

<b>DIRECTOR:</b>	P A Thomas
<b>SECRETARIES:</b>	P A Thomas Incwise Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	The Alexander Suite Silk Point Queens Avenue Macclesfield Cheshire SK10 2BB
<b>REGISTERED NUMBER:</b>	08665409 (England and Wales)
<b>ACCOUNTANTS:</b>	The Right Accountants 50 St John's Close Knowle Solihull West Midlands B93 0NN
<b>BANKERS:</b>	Barclays Bank PLC Merthyr Tydfil Leicester Leicestershire LE87 2BB

**A BETTER WORLD COMICS AND GAMES LIMITED (REGISTERED NUMBER: 08665409)**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		349		523
<b>CURRENT ASSETS</b>					
Stocks		70,000		65,000	
Debtors		-		1,503	
Cash at bank and in hand		<u>5,237</u>		<u>4,862</u>	
		75,237		71,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>105,170</u>		<u>102,164</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,933)</u>		<u>(30,799)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,584)</u>		<u>(30,276)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(29,586)</u>		<u>(30,278)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,584)</u>		<u>(30,276)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2nd June 2017 and were signed by:

P A Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2015	
and 31st August 2016	<u>697</u>
<b>DEPRECIATION</b>	
At 1st September 2015	174
Charge for year	<u>174</u>
At 31st August 2016	<u>348</u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u>349</u>
At 31st August 2015	<u>523</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st August 2016 and 31st August 2015:

	31.8.16	31.8.15
	£	£
<b>P A Thomas</b>		
Balance outstanding at start of year	(97,342)	(101,630)
Amounts advanced	9,384	4,288
Amounts repaid	(4,580)	-
Balance outstanding at end of year	<u>(92,538)</u>	<u>(97,342)</u>

**A BETTER WORLD COMICS AND GAMES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
A BETTER WORLD COMICS AND GAMES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2016 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Right Accountants  
50 St John's Close  
Knowle  
Solihull  
West Midlands  
B93 0NN

2nd June 2017

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 1072 of the Companies Act 2006.