

Registered Number 09281101

LIQUID GAMING LIMITED

Micro-entity Accounts

31 October 2015

Micro-entity Balance Sheet as at 31 October 2015

	Notes	2015
		£
Called up share capital not paid		100
Fixed assets		
Tangible assets	1	3,492
		<u>3,492</u>
Current assets		
Stocks		18,127
Debtors		1,747
Cash at bank and in hand		978
		<u>20,852</u>
Prepayments and accrued income		283
Creditors: amounts falling due within one year		(1,090)
Net current assets (liabilities)		<u>20,045</u>
Total assets less current liabilities		<u>23,637</u>
Creditors: amounts falling due after more than one year		(24,829)
Total net assets (liabilities)		<u>(1,192)</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(1,292)
Shareholders' funds		<u>(1,192)</u>

- For the year ending 31 October 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2016

And signed on their behalf by:

Frederick M Flynn, Director

Footnotes:

- Guarantees

The Company has given no guarantees and has no financial commitments at the year-end.

- Advances and credits

The Company set up costs and initial operating expenditure were financed by the sole director. At the year-end, the sole director was owed £14,829 by the Company. This amount is included in Creditors: amounts falling due after more than one year.

Notes to the Micro-entity Accounts for the period ended 31 October 2015

1 Tangible fixed assets

	£
Cost	
Additions	4,077
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>4,077</u>
Depreciation	
Charge for the year	585
On disposals	-
At 31 October 2015	<u>585</u>
Net book values	
At 31 October 2015	<u><u>3,492</u></u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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