

GAMEFORMAT LIMITED

**Company Registration Number:
02295921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

GAMEFORMAT LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Rowland Gaskell Andrew Gaskell
Company secretary:	R. Gaskell
Registered office:	White Cottage The Square Scorton Preston Lancashire PR3 1AU GB-ENG
Company Registration Number:	02295921 (England and Wales)

GAMEFORMAT LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	305	359
Total fixed assets:		<u>305</u>	<u>359</u>
Current assets			
Stocks:		560	500
Debtors:	6	6,632	6,798
Total current assets:		<u>7,192</u>	<u>7,298</u>
Creditors			
Creditors: amounts falling due within one year	7	17,512	14,898
Net current assets (liabilities):		<u>(10,320)</u>	<u>(7,600)</u>
Total assets less current liabilities:		<u>(10,015)</u>	<u>(7,241)</u>
Total net assets (liabilities):		<u><u>(10,015)</u></u>	<u><u>(7,241)</u></u>

The notes form part of these financial statements

GAMEFORMAT LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		(10,115)	(7,341)
Total shareholders funds:		<u>(10,015)</u>	<u>(7,241)</u>

For the year ending 31 March 2012 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rowland Gaskell
Status: Director

The notes form part of these financial statements

GAMEFORMAT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand. the overdraft is secured by a guarantee given by one of its directors. the director will continue to provide this security. the directors consider that the company will continue to operate within the bank facilities agreed and as a result the directors consider it appropriate to prepare the financial statements on the going concern basis.

Turnover policy

Turnover represents net invoiced sales of services

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 15% on cost,

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	2,344
At 31st March 2012:	2,344
Depreciation	
At 01st April 2011:	1,985
Charge for year:	54
At 31st March 2012:	2,039
Net book value	
At 31st March 2012:	305
At 31st March 2011:	359

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Other debtors:	6,632	6,798
Total:	<u>6,632</u>	<u>6,798</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

Creditors includes an amount of £8603 (2011 £6194) for which security has been given

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Related party disclosures

The Bank Overdraft is secured by a guarantee given by a director of the company Included in other debtors is an amount of £4829 (2011 - £4829) due from The Glorious 12th Ltd, a company in which both directors have an interest. Included in Creditors is a loan from R. Gaskell of £6915.48 (2011 - £6915.48). The loan is interest free and has no set repayment dates.
