

Registered number
04041237

Hoyle's Games Limited

Abbreviated Accounts

31 December 2011



Hoyle's Games Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2011

04041237

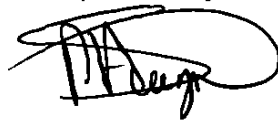
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	10,621	13,276
Tangible assets	3	<u>6,334</u>	<u>8,435</u>
		16,955	21,711
Current assets			
Stocks		25,143	31,563
Debtors		5,196	27,996
Cash at bank and in hand		<u>2,762</u>	<u>13,858</u>
		33,101	73,417
Creditors: amounts falling due within one year		<u>(28,769)</u>	<u>(65,390)</u>
Net current assets		4,332	8,027
Net assets		<u>21,287</u>	<u>29,738</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>21,187</u>	<u>29,638</u>
Shareholders' funds		<u>21,287</u>	<u>29,738</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Phillip Scaysbrook
 Director

Approved by the board on 24 September 2012

2. The second part outlines the specific procedures and protocols that must be followed when recording transactions. This includes details on how data should be collected, stored, and reviewed to ensure its integrity and reliability.

3. The third part addresses the role of the management team in overseeing the record-keeping process. It stresses that management must ensure that all staff are properly trained and that the necessary resources are provided to support the system.

4. The fourth part discusses the importance of regular audits and reviews of the records. This helps to identify any discrepancies or errors early on and allows for corrective action to be taken promptly.

5. The fifth part covers the security measures that should be implemented to protect the records from unauthorized access or loss. This includes the use of secure storage methods and the implementation of strict access controls.

6. The sixth part discusses the importance of maintaining the records for a sufficient period of time. This ensures that the organization has a complete and accurate history of its activities, which can be used for various purposes, including legal and financial reporting.

7. The seventh part discusses the importance of keeping the records up-to-date and accurate. This requires a commitment to ongoing monitoring and maintenance of the system.

8. The eighth part discusses the importance of ensuring that the records are accessible to all relevant parties. This includes providing clear instructions on how to access the records and ensuring that the system is user-friendly.

9. The ninth part discusses the importance of ensuring that the records are secure and protected from unauthorized access. This includes the use of secure storage methods and the implementation of strict access controls.

10. The tenth part discusses the importance of ensuring that the records are accurate and reliable. This requires a commitment to ongoing monitoring and maintenance of the system.

Hoyle's Games Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

Additions	13,276
At 31 December 2011	<u>13,276</u>

Amortisation

Provided during the year	2,655
At 31 December 2011	<u>2,655</u>

Net book value

At 31 December 2011	<u>10,621</u>
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3 Tangible fixed assets

£

Cost

Additions	11,247
At 31 December 2011	<u>11,247</u>

Hoyle's Games Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

Depreciation

At 1 January 2011	2,812
Charge for the year	<u>2,101</u>
At 31 December 2011	<u>4,913</u>

Net book value

At 31 December 2011	<u>6,334</u>
At 31 December 2010	<u>(2,812)</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>