

**HOYLE'S GAMES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**HOYLE'S GAMES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HOYLE'S GAMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Director</b>          | P Scaysbrook                        |
| <b>Company Number</b>    | 04041237 (England and Wales)        |
| <b>Registered Office</b> | 71 High Street<br>Oxford<br>OX1 4BA |

**HOYLE'S GAMES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

|                                                       | Notes    | 2017<br>£      | 2016<br>£       |
|-------------------------------------------------------|----------|----------------|-----------------|
| <b>Fixed assets</b>                                   |          |                |                 |
| Intangible assets                                     | <u>4</u> | -              | 1,592           |
| Tangible assets                                       | <u>5</u> | 4,111          | 5,481           |
|                                                       |          | <u>4,111</u>   | <u>7,073</u>    |
| <b>Current assets</b>                                 |          |                |                 |
| Inventories                                           | <u>6</u> | 26,628         | 28,049          |
| Debtors                                               | <u>7</u> | 22,151         | 13,453          |
| Cash at bank and in hand                              |          | 17,389         | 18,280          |
|                                                       |          | <u>66,168</u>  | <u>59,782</u>   |
| <b>Creditors: amounts falling due within one year</b> | 8        | (73,187)       | (80,071)        |
| <b>Net current liabilities</b>                        |          | <u>(7,019)</u> | <u>(20,289)</u> |
| <b>Net liabilities</b>                                |          | <u>(2,908)</u> | <u>(13,216)</u> |
| <b>Capital and reserves</b>                           |          |                |                 |
| Called up share capital                               | <u>9</u> | 100            | 100             |
| Profit and loss account                               |          | (3,008)        | (13,316)        |
| <b>Shareholders' funds</b>                            |          | <u>(2,908)</u> | <u>(13,216)</u> |

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 September 2018.

P Scaysbrook  
Director

Company Registration No. 04041237

**HOYLE'S GAMES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Hoyle's Games Limited is a private company, limited by shares, registered in England and Wales, registration number 04041237. The registered office is 71 High Street, Oxford, OX1 4BA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                   |                      |
|-------------------|----------------------|
| Plant & machinery | 25% reducing balance |
|-------------------|----------------------|

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**HOYLE'S GAMES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**4 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 January 2017 7,970

At 31 December 2017 7,970

**Amortisation**

At 1 January 2017 6,378

Charge for the year 1,592

At 31 December 2017 7,970

**Net book value**

At 31 December 2017 -

At 31 December 2016 1,592

**5 Tangible fixed assets**

**Plant &  
machinery**  
**£**

**Cost or valuation**

At 1 January 2017 21,607

At 31 December 2017 21,607

**Depreciation**

At 1 January 2017 16,126

Charge for the year 1,370

At 31 December 2017 17,496

**Net book value**

At 31 December 2017 4,111

At 31 December 2016 5,481

**6 Inventories**

**2017**  
**£**      **2016**  
**£**

Finished goods 26,628 28,049

26,628 28,049

**7 Debtors**

**2017**  
**£**      **2016**  
**£**

Trade debtors 1,272 943

Other debtors 20,879 12,510

22,151 13,453

**HOYLE'S GAMES LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**8 Creditors: amounts falling due within one year**

|                           | <b>2017</b>  | <b>2016</b>  |
|---------------------------|--------------|--------------|
|                           | <b>£</b>     | <b>£</b>     |
| Bank loans and overdrafts | 53,285       | 56,790       |
| Trade creditors           | 18,708       | 18,444       |
| Taxes and social security | 1,194        | 2,513        |
| Other creditors           | -            | 2,324        |
|                           | <hr/> 73,187 | <hr/> 80,071 |
|                           | <hr/> <hr/>  | <hr/> <hr/>  |

**9 Share capital**

|                                     | <b>2017</b> | <b>2016</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |             |             |
| 100 Ordinary shares of £1 each      | 100         | 100         |
|                                     | <hr/> <hr/> | <hr/> <hr/> |

**10 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

