Company Registration No. 04041237 (England and Wales)

HOYLE'S GAMES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

HOYLE'S GAMES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

HOYLE'S GAMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	P Scaysbrook
Company Number	04041237 (England and Wales)
Registered Office	71 High Street Oxford OX1 4BA

HOYLE'S GAMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	5	3,083	4,111
Current assets			
Inventories	6	23,512	26,628
Debtors	7	10,250	22,151
Cash at bank and in hand		11,176	17,389
		44,938	66,168
Creditors: amounts falling due within one year	8	(52,677)	(73,187)
Net current liabilities		(7,739)	(7,019)
Net liabilities		(4,656)	(2,908)
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(4,756)	(3,008)
Shareholders' funds		(4,656)	(2,908)

For the year ending 31 December 2018 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 27 September 2019.

P Scaysbrook
Director

Company Registration No. 04041237

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.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 January 2018	7,970
At 31 December 2018	7,970
Amortisation	
At 1 January 2018	7,970
At 31 December 2018	7,970
Net book value	
At 31 December 2018	-

5 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2018	21,607
At 31 December 2018	21,607
Depreciation	
At 1 January 2018	17,496
Charge for the year	1,028
At 31 December 2018	18,524
Net book value	
At 31 December 2018	3,083
At 31 December 2017	4,111

6 Inventories

	2018	2017
	£	£
Finished goods	23,512	26,628
	23,512	26,628

7 Debtors

	2018	2017
	£	£
Trade debtors	-	1,272
Other debtors	10,250	20,879
	10,250	22,151

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	53,285
Trade creditors	17,422	18,708
Taxes and social security	(2,811)	1,194
Other creditors	38,066	-
	52,677	73,187

9 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.