Registered Number 04726413

Alien Games Ltd t/a Keyne Distribution

Abbreviated Accounts

31 March 2012

Alien Games Ltd t/a Keyne Distribution **Registered Number 04726413**

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1,099		1,293
			1,099		1,293
Current assets					
Debtors	3	437,632		524,803	
Cash at bank and in hand		15,718		50,093	
Total current assets		453,350		574,896	
Creditors: amounts falling due within one year	4	(432,517)		(486,220)	
Net current assets (liabilities)			20,833		88,676
Total assets less current liabilities			21,932		89,969
Total net assets (liabilities)			21,932		89,969
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			20,932		88,969
Shareholders funds			21,932		89,969

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:
P Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Fixtures And Fittings 15% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	**£**	**£**
At 01 April 2011	3,107	3,107
Additions	0	0
Disposals	0	0
At 31 March 2012	3,107	3,107
Depreciation		
At 01 April 2011	1,814	1,814
Charge for year	194	194
On disposals	0	0
At 31 March 2012	2,008	2,008
Net Book Value		
At 31 March 2012	1,099	1,099
At 31 March 2011	1,293	1,293

3 **Debtors**

	2012	2011
	£	**£**
Trade debtors	321,556	373,450
Prepayments and accrued income	115,618	150,894
Other debtors	458	459
	437,632	524,803

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	**£**
Trade creditors	317,038	423,717

Taxation and Social Security	15,312	37,799
Other creditors	100,167	24,704
	432,517	486,220

5 **Share capital**

	2012 £	2011 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000