REGISTERED NUMBER: 06292621 (England and Wales)

L & A Dent (Game Dealers) Limited

Unaudited Financial Statements for the Year Ended 31 March 2017

Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

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L & A Dent (Game Dealers) Limited

Company Information for the Year Ended 31 March 2017

DIRECTORS:	L Dent A Dent
SECRETARY:	L Dent
REGISTERED OFFICE:	91 Galgate Barnad Castle Co Durham DL12 8ES
REGISTERED NUMBER:	06292621 (England and Wales)
ACCOUNTANTS:	Addison & Co Ebor House 91 Galgate Barnard Castle Co Durham DL12 8ES

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		**37,200**		40,800
Tangible assets	5		**225,575**		233,707
			262,775		274,507
CURRENT ASSETS					
Stocks		**13,120**		5,150	
Debtors		**65,134**		100,393	
Cash at bank		**199,769**		105,943	
		278,023		211,486	
CREDITORS					
Amounts falling due within one year		**97,499**		89,010	
NET CURRENT ASSETS			**180,524**		122,476
TOTAL ASSETS LESS CURRENT LIABILITIES			**443,299**		396,983
CREDITORS					
Amounts falling due after more than one year	6		**(44,077)**		(52,063)
PROVISIONS FOR LIABILITIES			**(12,272)**		(13,833)
NET ASSETS			**386,950**		331,087

The notes form part of these financial statements

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Abridged Balance Sheet - continued
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**386,850**		330,987
SHAREHOLDERS' FUNDS			**386,950**		331,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:

A Dent - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

L & A Dent (Game Dealers) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

continued...

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016 and 31 March 2017	**72,000**
AMORTISATION	
At 1 April 2016	**31,200**
Amortisation for year	**3,600**
At 31 March 2017	**34,800**
NET BOOK VALUE	
At 31 March 2017	**37,200**
At 31 March 2016	40,800

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5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2016	**305,599**
Additions	**4,950**
At 31 March 2017	**310,549**
DEPRECIATION	
At 1 April 2016	**71,892**
Charge for year	**13,082**
At 31 March 2017	**84,974**
NET BOOK VALUE	
At 31 March 2017	**225,575**
At 31 March 2016	233,707

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.3.17	31.3.16
	£	£
Repayable by instalments		
Bank loans more 5 yr	**13,446**	22,742

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	**51,735**	59,393

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Property owned by L Dent is used rent free by the company.

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.