

Company Registration Number

6298607

Game Estate Agents Limited

Report and Accounts

Year Ended 31 May 2011

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Game Estate Agents Limited
Report and Accounts
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Game Estate Agents Limited
Directors' Report

The directors present their report and accounts for the year ended 31 May 2011

Principal Activities

The companies principle activity throughout the period was that of an Estate Agent

Directors

The following directors served throughout the period;

Miss D Argent

Mrs L May

Small Company Special Provisions

The report of the directors has been prepared in accordance with the provisions applicable to companies subject the the small companies regime

The report was approved by the board on

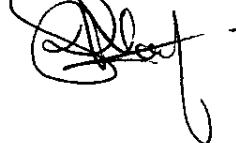
Miss D Argent

Director



Mrs L May

Director



Game Estate Agents Limited
Profit and Loss Account
for the year ended 31 May 2011

		Y/ended 31-May-11 £	Y/ended 31-May-10 £
Turnover	Notes 2	105,456	136,593
Administrative expenses		<u>109,736</u>	<u>102,060</u>
Operating Profit / (Loss)	3	(4,280)	34,533
 Profit on Ordinary Activities before Taxation		 (4,280)	 34,533
Tax on profit of ordinary activities	4	<u>-</u>	<u>4,711</u>
(Loss) for the financial Year after Taxation		(4,280)	29,822
Dividends	5	<u>(13,000)</u>	<u>-</u>
(Loss) for the Financial Year after Taxation and Dividends		(17,280)	29,822
Profit b/fwd 1 June 2010		17,623	(12,199)
Retained Profit / (Loss) c/fwd 31 May 2011		<u>343</u>	<u>17,623</u>

Game Estate Agents Limited
Balance Sheet
for the year ended 31 May 2011

	Notes	Y/ended 31-May-11 £	Y/ended 31-May-10 £
Current Assets;			
Cash at bank and in hand		31,535	43,170
Trade debtors and receivables	5	1,466	7,665
Creditors: Amounts falling due within one year	6	(32,558)	(33,112)
Net Current Liabilities		<u>443</u>	<u>17,723</u>
Total Assets less Current Liabilities		<u>443</u>	<u>17,723</u>
Net Liabilities		<u>443</u>	<u>17,723</u>
Capital And Reserves			
Called Up Share Capital	7	100	100
Profit and Loss Account	8	343	17,623
		<u>443</u>	<u>17,723</u>

For the year ending 31 May 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for,

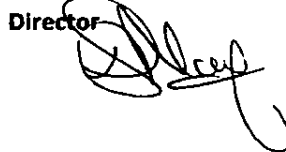
- (i) ensuring that the company keeps proper accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial period in accordance with Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Miss D Argent
 Director



Mrs L May
 Director



Game Estate Agents Limited
Notes to the Accounts
for the year ended 31 May 2011

1 Accounting Policies

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value of goods and services provided to customers and work carried out in respect of services provided to customers.

2 Turnover

Turnover is fully attributable to services supplied within the UK.

3 Operating Profit

	Y/ended 31-May-11	Y/ended 31-May-10
This is stated after charging,	£	£
Directors remuneration	17,637	27,836

	Y/ended 31-May-11	Y/ended 31-May-10
4 Taxation	£	£
UK Corporation Tax	0	4711

	Y/ended 31-May-11	Y/ended 31-May-10
5 Debtors, amounts recoverable within one year	£	£
Trade Debtors	1,466	7665

	Y/ended 31-May-11	Y/ended 31-May-10
6 Creditors; amounts falling due within one year	£	£
Trade Creditors	731	1,508
Taxation and other social security	2,811	11,409
Amounts held on behalf of third parties	20,807	13,146
Other Creditors - Directors Loan Accounts	8,209	7,049
	<u>32,558</u>	<u>33,112</u>

	Y/ended 31-May-11	Y/ended 31-May-10
7 Share Capital	£	£
Authorised, Ordinary Shares at £1 each	100	100

	Y/ended 31-May-11	Y/ended 31-May-10
8 Profit and Loss Account	£	£
Profit / (Loss) for the period	(17,280)	29,822
Retained Profit/ (Loss) b/fwd	17,623	(12,199)
Retained Profit / (Loss) c/fwd	<u>343</u>	<u>17,623</u>

Administrative Expenses	31-May-11	31-May-10
Directors Remuneration	17,636 94	27,836 45
Salaries and Wages	40,235.68	28,999 80
Office Rent	6,469 00	5,900 00
Rental of Office Equipment	2,400.00	2,666 72
Rates	5,027 95	5,928 74
PPS	3,601 18	1,534 30
Adverts	13,299 25	12,713.86
Travelling Costs	3,433 52	2,477 70
Telephone	3,416 50	2,883 37
Cleaning	1,607 80	1,379 00
Professional Subs	60 00	120.00
Heat, Light and Power	2,268 80	2,638 70
Insurance	2,430 48	992 65
Repairs and Maintenance	394 11	0 00
Bank Charges	358 86	415 82
Misc	1,803 35	2,757.90
Professional fees	0 00	379 16
Accountancy	400 00	520 00
Computer Costs	4,892 47	1,915 44
	<u>109,735 89</u>	<u>102,059 61</u>