

Company Registration Number

6298607

Game Estate Agents Limited

Report and Accounts

Year Ended 31 May 2012

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Game Estate Agents Limited
Directors' Report

The directors present their report and accounts for the period ended 31 May 2012

Principal Activities

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

Directors

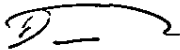
The following directors served throughout the period,

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 . 1st December 2012



Miss D Argent
Director



Mrs L May
Director

Game Estate Agents Limited
Balance Sheet
for the year ended 31 May 2012

	Notes	Y/ended 31-May-12 £	Y/ended 31-May-11 £
Tangible Fixed Assets;			
Motor Vehicles	5	<u>1,740</u>	<u>-</u>
Current Assets;			
Cash at bank and in hand		27,960	31,535
Trade debtors and receivables	6	10,560	1,466
Creditors: Amounts falling due within one year	7	(39,355)	(32,558)
Net Current Liabilities		<u>905</u>	<u>443</u>
Total Assets less Current Liabilities		<u>905</u>	<u>443</u>
Net Liabilities		<u>905</u>	<u>443</u>
Capital And Reserves			
Called Up Share Capital	8	100	100
Profit and Loss Account	9	805	343
		<u>905</u>	<u>443</u>

For the year ending 31 May 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

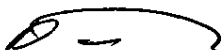
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for,

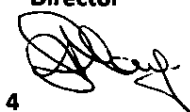
- (i) ensuring that the company keeps proper accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial period in accordance with Section 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
Profit and Loss Account
for the year ended 31 May 2012

		Y/ended 31-May-12 £	Y/ended 31-May-11 £
Turnover	Notes 2	108,829	105,456
Administrative expenses		<u>(108,252)</u>	<u>(109,736)</u>
Operating Profit / (Loss)	3	577	(4,280)
 Profit on Ordinary Activities before Taxation		577	(4,280)
Tax on profit of ordinary activities	4	<u>(115)</u>	<u>-</u>
(Loss) for the financial Year after Taxation		462	(4,280)
Dividends	5	<u>-</u>	<u>(13,000)</u>
(Loss) for the Financial Year after Taxation and Dividends		462	(17,280)
Profit b/fwd 1 June 2011		343	17,623
Retained Profit / (Loss) c/fwd 31 May 2012		<u>805</u>	<u>343</u>

Game Estate Agents Limited
Notes to the Accounts
for the year ended 31 May 2012

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-12	Y/ended 31-May-11
This is stated after charging,	£	£
Directors remuneration	22,110	17,637

	Y/ended 31-May-12	Y/ended 31-May-11
4 Taxation	£	£
UK Corporation Tax	115	0

	Y/ended 31-May-12	Y/ended 31-May-10
5 Tangible Fixed Assets	£	£
Motor Vehicles	1,740	0

	Y/ended 31-May-12	Y/ended 31-May-10
6 Debtors, amounts recoverable within one year	£	£
Trade Debtors	10,560	10,560

	Y/ended 31-May-12	Y/ended 31-May-11
7 Creditors, amounts falling due within one year	£	£
Trade Creditors	400	731
Taxation and other social security	2,608	2,811
Amounts held on behalf of third parties	36,347	20,807
Other Creditors - Directors Loan Accounts	0	8,209
	<u>39,355</u>	<u>32,558</u>

	Y/ended 31-May-12	Y/ended 31-May-11
8 Share Capital	£	£
Authorised, Ordinary Shares at £1 each	100	100

	Y/ended 31-May-12	Y/ended 31-May-11
9 Profit and Loss Account	£	£
Profit / (Loss) for the period	(1,109)	(17,280)
Retained Profit/ (Loss) b/fwd	343	17,623
Retained Profit / (Loss) c/fwd	<u>(766)</u>	<u>343</u>

Administrative Expenses	31-May-12	31-May-11
Directors Remuneration	22,109 92	17,636 94
Salaries and Wages	36,692 38	40,235 68
Office Rent	6,864 00	6,469.00
Rental of Office Equipment	2,400.00	2,400.00
Rates	5,850 29	5,027.95
PPS	2,469 38	3,601.18
Adverts	13,362 01	13,299 25
Travelling Costs	3,815 54	3,433 52
Telephone	2,677 96	3,416 50
Cleaning	1,235 25	1,607 80
Professional Subs.	280 00	60 00
Heat, Light and Power	2,403 91	2,268 80
Insurance	1,734 18	2,430 48
Repairs and Maintenance	290 00	394 11
Bank Charges	169 87	358.86
Misc.	1,201 23	1,803.35
Professional fees	298 70	0.00
Accountancy	400 00	400 00
Computer Costs	3,997 34	4,892 47
	<u>108,251 96</u>	<u>109,735 89</u>

Game Estate Agents Limited
Report and Accounts
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