

Abbreviated Accounts for the Year Ended 31 December 2012

for

Size Five Games Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Size Five Games Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR: DM Marshall

REGISTERED OFFICE: Ground Floor
19 New Road
Brighton
BN1 1UF

BUSINESS ADDRESS: 87 Melton Road
Tollerton
Nottinghamshire
NG11 2 4E

REGISTERED NUMBER: 06777512 (England and Wales)

ACCOUNTANTS: Lucraft Hodgson & Dawes
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Size Five Games Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Size Five Games Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Size Five Games Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Size Five Games Ltd and state those matters that we have agreed to state to the director of Size Five Games Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Size Five Games Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Size Five Games Ltd. You consider that Size Five Games Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Size Five Games Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lucraft Hodgson & Dawes
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Date:

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	1,702	2,269
CURRENT ASSETS			
Stocks		16,000	-
Debtors		91	-
Cash at bank and in hand		43,710	47,904
		<u>59,801</u>	<u>47,904</u>
CREDITORS			
Amounts falling due within one year		(35,279)	(31,386)
NET CURRENT ASSETS		<u>24,522</u>	<u>16,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,224</u>	<u>18,787</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		26,223	18,786
SHAREHOLDERS' FUNDS		<u>26,224</u>	<u>18,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 September 2013 and were signed by:

DM Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	4,462
DEPRECIATION	
At 1 January 2012	2,193
Charge for year	567
At 31 December 2012	2,760
NET BOOK VALUE	
At 31 December 2012	1,702
At 31 December 2011	2,269

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	1	1	1

4. **RELATED PARTY DISCLOSURES**

During the year the directors made funds available to the company to assist with the provision of working capital. The loan was interest free, unsecured, and repayable on demand. The amount outstanding at the balance sheet date was £26408.83 (2010: £28128.52).

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director by virtue of his ownership of 100% of the company's issued share capital.

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.