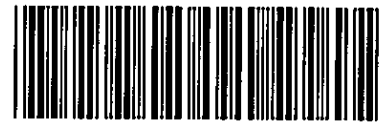


Abbreviated Unaudited Accounts
for the Year Ended 31 January 2012
for
Foosball UK Limited

SATURDAY



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COMPANIES HOUSE

Foosball UK Limited (Registered number 07122607)

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Foosball UK Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS

C J Herbert
M K Herbert
K Herbert
J K Hoare
Ms Z Turunc

REGISTERED OFFICE:

33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

REGISTERED NUMBER:

07122607 (England and Wales)

ACCOUNTANTS:

Henry R Davis & Co
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Abbreviated Balance Sheet

31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Tangible assets	2		22,637		21,814
Investments	3		3,000		-
			<u>25,637</u>		<u>21,814</u>
CURRENT ASSETS					
Stocks		11,730		11,150	
Debtors		10,237		4,778	
Cash at bank and in hand		30		209	
		<u>21,997</u>		<u>16,137</u>	
CREDITORS					
Amounts falling due within one year	4	79,596		55,625	
NET CURRENT LIABILITIES			<u>(57,599)</u>		<u>(39,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,962)</u>		<u>(17,674)</u>
CREDITORS					
Amounts falling due after more than one year	4		5,833		1,645
NET LIABILITIES			<u>(37,795)</u>		<u>(19,319)</u>
CAPITAL AND RESERVES					
Called up share capital	5		480		60
Share premium			2,940		-
Profit and loss account			<u>(41,215)</u>		<u>(19,379)</u>
SHAREHOLDERS' FUNDS			<u>(37,795)</u>		<u>(19,319)</u>

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

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

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Foosball UK Limited (Registered number 07122607)

Abbreviated Balance Sheet - continued
31 January 2012

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 Board of Directors on
on its behalf by

24/10/12

and were signed



K Herbert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 sales, 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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	29,085
Additions	8,370
At 31 January 2012	37,455
DEPRECIATION	
At 1 February 2011	7,271
Charge for year	7,547
At 31 January 2012	14,818
NET BOOK VALUE	
At 31 January 2012	22,637
At 31 January 2011	21,814

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	3,000
At 31 January 2012	3,000
NET BOOK VALUE	
At 31 January 2012	3,000

The company's investments at the balance sheet date in the share capital of companies include the following

Foos4fun Ltd

Nature of business provision of football tables

	% holding	30 11 11	30 11 10
Class of shares		£	£
Ordinary shares	75 00		
Aggregate capital and reserves		10,901	13,990
Loss for the year		(3,089)	(1,795)

4 CREDITORS

Creditors include an amount of £22,484 (31 1 11 - £3,012) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 1 12	31 1 11
		£3	£	£
160	Ordinary		480	60

20 Ordinary shares of £3 each were allotted as fully paid at a premium of £147 per share during the year

120 Ordinary shares of £3 each were allotted as fully paid as a bonus issue out of reserves during the year

6 TRANSACTIONS WITH DIRECTORS

Mr K Herbert has a loan to the company of £25,436 (2010-£18,700) that is secured by a floating charge on the assets of the company to the value of £15,000

Mr K Herbert is also a director of Bespoke Living By Design Limited

During the period Foosball UK Limited made sales to Bespoke Living By Design Limited of £2460 (2011-£900) and was loaned £3,000 during the year The balance included in creditors at 31st January 2012 was £4,645 (2011-£4,465)

7 GOING CONCERN

The directors consider that in preparing the Financial Statements they have taken into account all the information that could reasonably have been expected to be available. On this basis, they consider that it is appropriate to prepare the Financial Statements on a going concern basis. The Financial Statements do not include any adjustment that would result from a withdrawal of loan or overdraft facilities.