

# XMPT Games Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

ASL Accountants  
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Hampshire  
RG22 5PE

# XMPT Games Limited

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**XMPT Games Limited**  
**(Registration number: 08523021)**  
**Abbreviated Balance Sheet at 31 May 2016**

|                                                | Note     | 2016<br>£  | 2015<br>£    |
|------------------------------------------------|----------|------------|--------------|
| <b>Current assets</b>                          |          |            |              |
| Debtors                                        |          | 452        | 832          |
| Cash at bank and in hand                       |          | <u>100</u> | <u>100</u>   |
|                                                |          | 552        | 932          |
| Creditors: Amounts falling due within one year |          | <u>-</u>   | <u>(380)</u> |
| Net assets                                     |          | <u>552</u> | <u>552</u>   |
| <b>Capital and reserves</b>                    |          |            |              |
| Called up share capital                        | <u>2</u> | 100        | 100          |
| Profit and loss account                        |          | <u>452</u> | <u>452</u>   |
| Shareholders' funds                            |          | <u>552</u> | <u>552</u>   |

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 8 February 2017

.....  
L P Staddon  
Director

The notes on page 2 form an integral part of these financial statements.  
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**XMPT Games Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents sales of services net of vat.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The director does not consider any adjustment to be material to an understanding of the accounts.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

|                     | 2016   |       | 2015  |       |
|---------------------|--------|-------|-------|-------|
|                     | No.    | £     | No.   | £     |
| Ordinary of £1 each | 100    | 100   | 100   | 100   |
|                     | <hr/>  | <hr/> | <hr/> | <hr/> |
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