Registered Number SC286926

THE ARDGAY GAME FACTORY LTD.

Abbreviated Accounts

30 June 2016

THE ARDGAY GAME FACTORY LTD. **Registered Number SC286926**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	354,971	325,685
		354,971	325,685
Current assets			
Stocks		95,500	35,600
Debtors		173,580	144,661
Cash at bank and in hand		21,632	66,992
		290,712	247,253
Creditors: amounts falling due within one year		(390,278)	(358,865)
Net current assets (liabilities)		(99,566)	(111,612)
Total assets less current liabilities		255,405	214,073
Creditors: amounts falling due after more than one year		(14,176)	(6,893)
Accruals and deferred income		(22,507)	(14,067)
Total net assets (liabilities)		218,722	193,113
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		208,722	183,113
Shareholders' funds		218,722	193,113

- For the year ending 30 June 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 directors acknowledge their 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 Board on 31 March 2017

And signed on their behalf by:
MR L WAUGH, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 **Accounting Policies**

Turnover policy
TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 **Tangible fixed assets**

	£
Cost	
At 1 July 2015	671,734
Additions	73,894
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	745,628
Depreciation	
At 1 July 2015	346,049
Charge for the year	44,608
On disposals	-
At 30 June 2016	390,657
Net book values	
At 30 June 2016	354,971
At 30 June 2015	325,685

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.