REGISTERED NUMBER: SC301113 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Simpson Game Limited

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for the Year Ended 30 April 2016

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Simpson Game Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:	D Simpson Mrs A Simpson
SECRETARY:	Mrs A Simpson
REGISTERED OFFICE:	6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA
REGISTERED NUMBER:	SC301113 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		466,863		463,970
CURRENT ASSETS					
Stocks		32,000		40,700	
Debtors		331,101		247,988	
Cash in hand		2,045		2,420	
		365,146		291,108	
CREDITORS					
Amounts falling due within one year		751,536		677,307	
NET CURRENT LIABILITIES			(386,390)		(386,199)
TOTAL ASSETS LESS CURRENT LIABILITIES			80,473		77,771
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			80,471		77,769
SHAREHOLDERS' FUNDS			80,473		77,771

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 18 April 2017 and were signed on its behalf by:

D Simpson - Director

Mrs A Simpson - Director

The notes form part of these abbreviated accounts

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 January 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	625,248
Additions	64,114
Disposals	(38,172)
At 30 April 2016	651,190
DEPRECIATION	
At 1 May 2015	161,278
Charge for year	45,117
Eliminated on disposal	(22,068)
At 30 April 2016	184,327
NET BOOK VALUE	
At 30 April 2016	466,863
At 30 April 2015	463,970

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	2	2

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.