REGISTERED NUMBER: SC488039 (Scotland)

Abbreviated Unaudited Accounts

for the Period 2 October 2014 to 31 March 2016

for

Breakout Games Limited

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for the Period 2 October 2014 to 31 March 2016

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Breakout Games Limited

Company Information
for the Period 2 October 2014 to 31 March 2016

DIRECTORS:	G G O Kelly Mrs H M Kelly
REGISTERED OFFICE:	24 Pitmurchie Road Kincardine O'Neil Aberdeenshire AB34 5BF
REGISTERED NUMBER:	SC488039 (Scotland)
ACCOUNTANTS:	The Grant Considine Partnership Chartered Accountants 46 High Street Banchory Aberdeenshire AB31 5SR

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,788
CURRENT ASSETS			
Debtors	3	8,565	
Cash at bank and in hand		13,978	
		22,543	
CREDITORS			
Amounts falling due within one year		9,549	
NET CURRENT ASSETS			12,994
TOTAL ASSETS LESS CURRENT LIABILITIES			26,782
CREDITORS			
Amounts falling due after more than one year			(10,371)
PROVISIONS FOR LIABILITIES			(2,757)
NET ASSETS			13,654
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			12,654
SHAREHOLDERS' FUNDS			13,654

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 8 July 2016 and were signed on its behalf by:

G G O Kelly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 2 October 2014 to 31 March 2016

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 the net invoiced sales of goods and services, 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	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

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	
Additions	15,921
At 31 March 2016	15,921
DEPRECIATION	
Charge for period	2,133
At 31 March 2016	2,133
NET BOOK VALUE	
At 31 March 2016	13,788

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 8,250

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000

1,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.