

EERIE IDOL GAMES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2023

EERIE IDOL GAMES LTD

COMPANY INFORMATION

Directors	P Clark (appointed 6 April 2022) A Mckelvey (appointed 6 April 2022) D Freir (appointed 6 April 2022, resigned 7 February 2023)
Registered number	SC728811
Registered office	Bright Red Triangle Canalside Office 10 Bainfield Drive Edinburgh EH11 1AR
Accountants	EQ Accountants LLP Chartered Accountants Pentland House Saltire Centre Glenrothes Fife KY6 2AH

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

		2023 £
Current assets		
Cash at bank and in hand		1,364
		<u>1,364</u>
Creditors: amounts falling due within one year	4	(9,089)
		<u>(9,089)</u>
Net current (liabilities)/assets		(7,725)
		<u>(7,725)</u>
Net (liabilities)/assets		(7,725)
		<u>(7,725)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(7,825)
		<u>(7,825)</u>
		<u>(7,725)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P Clark
Director

A Mckelvey
Director

Date: 30 November 2023

Date: 30 November 2023

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2023**

1. General information

The Company is limited by shares and incorporated in Scotland, registration number SC728811. The registered office address is Bright Red Triangle Canalside Office, 10 Bainfield Drive, Edinburgh, EH11 1AR.

The financial statements are presented in Sterling which is the functional currency of the Company and rounded to the nearest £.

The Company was incorporated on 6 April 2022 and started trading on 11 May 2022.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis despite the Company reporting net liabilities of £7,725. The Company meets its day to day working capital requirements through support from the directors. At the time of approving the financial statements, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Creditors: Amounts falling due within one year

	2023 £
Other creditors	7,649
Accruals	1,440
	<u>9,089</u>

5. Share capital

	2023 £
Allotted, called up and fully paid	
100 Ordinary shares of £1.00 each	<u>100</u>

On incorporation, 100 ordinary shares of £1 each were issued.

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.