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COMPANY REGISTRATION NUMBER 3985396

**TLL GAMES LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**31 AUGUST 2011**



**TLL GAMES LTD**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 AUGUST 2011**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 August 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of consultancy services

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests, including family holdings, in the shares of the company was as follows,

	Ordinary Shares of £1 each	
	At 31 August 2011	At 1 September 2010
D Hubbard	90	90
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**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



D Hubbard

Director

Approved by the director on

May 30 2012

**TLL GAMES LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2011**

		<b>2011</b>	<b>2010</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>1</b>	<b>54,535</b>	<b>76,702</b>
Administrative expenses		18,759	44,787
<b>OPERATING PROFIT</b>	<b>2</b>	<b>35,776</b>	<b>31,915</b>
Interest receivable		1	-
<b>PROFIT ON ORDINARY PROFITS BEFORE TAXATION</b>		<b>35,777</b>	<b>31,915</b>
Tax on profit on ordinary activities		7,155	6,707
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>28,622</b>	<b>25,208</b>

The notes on pages 4 to 5 form part of these financial statements

**TLL GAMES LTD**  
**BALANCE SHEET**  
**31 AUGUST 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,563	2,539
Cash at bank		<u>23,339</u>	<u>14,861</u>
		26,902	17,400
<b>CREDITORS Amounts falling due within one year</b>	5	26,344	<u>17,251</u>
<b>NET CURRENT ASSETS</b>		<u>558</u>	<u>149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>558</u>	<u>149</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	90	90
Profit and loss account	8	<u>468</u>	<u>59</u>
<b>TOTAL SHAREHOLDER FUNDS</b>		<u>558</u>	<u>149</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for-

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on



D HUBBARD  
Director

Company Registration Number 3985396

The notes on pages 4 to 5 form part of these financial statements

**TLL GAMES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced in the year, incorporating the effects of nil revenue during the period 1 October 2010 to 12 January 2011

**2. OPERATING PROFIT**

Operating profit is stated after charging

	2011	2010
	£	£
Director's remuneration	<u>10,053</u>	<u>31,920</u>

**3 DIVIDENDS**

**Equity dividends**

	2011	2010
	£	£
Paid during the year:		
Dividends on equity shares	<u>28,213</u>	<u>25,268</u>

**4. DEBTORS**

	2011	2010
	£	£
Other debtors	<u>3,563</u>	<u>2,539</u>

**5. CREDITORS: Amounts falling due within one year**

	2011	2010
	£	£
Bank Loans	5,484	6,884
Corporation tax	7,155	6,702
Other taxation and social security	3,821	2,359
Other creditors	<u>9,884</u>	<u>1,306</u>
	<u>26,344</u>	<u>17,251</u>



**TLL GAMES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2011**

**6 RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D Hubbard throughout the current and previous year. Mr Hubbard is the managing director and majority shareholder.

No transactions with related parties were undertaken such as required to be disclosed under FRSSE.

**7. SHARE CAPITAL**

**Authorised share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**Allotted, called up and fully paid**

	<b>2011</b>		<b>2010</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b><u>90</u></b>	<b><u>90</u></b>	<b><u>90</u></b>
90 Ordinary shares of £1 each			<b><u>90</u></b>

**8. PROFIT AND LOSS ACCOUNT**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Balance brought forward	59	119
Profit for the financial year	28,622	25,208
Equity dividends	<u>(28,213)</u>	<u>(25,268)</u>
Balance carried forward	<b><u>468</u></b>	<b><u>59</u></b>

