

Registered number
05103428

S P Game Limited

Filleted Accounts

31 March 2018

S P Game Limited**Registered number:** 05103428**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	243,687	228,545
Current assets			
Stocks		36,520	40,448
Debtors	3	52,033	66,324
Cash at bank and in hand		28,629	5,795
		<u>117,182</u>	<u>112,567</u>
Creditors: amounts falling due within one year	4	(57,682)	(23,869)
Net current assets		<u>59,500</u>	<u>88,698</u>
Total assets less current liabilities		<u>303,187</u>	<u>317,243</u>
Creditors: amounts falling due after more than one year	5	(43,080)	(66,000)
Net assets		<u>260,107</u>	<u>251,243</u>
Capital and reserves			
Profit and loss account		260,107	251,243
Shareholders' funds		<u>260,107</u>	<u>251,243</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs T Pairpoint

Director

Approved by the board on 16.08.18

S P Game Limited
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the net value of goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net relisable value.

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2017	389,677	15,000	404,677
Additions	58,786	-	58,786
At 31 March 2018	<u>448,463</u>	<u>15,000</u>	<u>463,463</u>
Depreciation			
At 1 April 2017	166,577	9,555	176,132
Charge for the year	42,283	1,361	43,644
At 31 March 2018	<u>208,860</u>	<u>10,916</u>	<u>219,776</u>
Net book value			
At 31 March 2018	<u>239,603</u>	<u>4,084</u>	<u>243,687</u>
At 31 March 2017	<u>223,100</u>	<u>5,445</u>	<u>228,545</u>

3 Debtors	2018	2017
	£	£

Trade debtors	49,072	63,579
Other debtors	2,961	2,745
	<u>52,033</u>	<u>66,324</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£

Trade creditors	29,502	6,574
Taxation and social security costs	1,657	1,864
Other creditors	26,523	15,431
	<u>57,682</u>	<u>23,869</u>

5 Creditors: amounts falling due after one year	2018	2017
	£	£

Obligations under finance lease and hire purchase contracts	<u>43,080</u>	<u>66,000</u>
---	---------------	---------------

6 Other information

S P Game Limited is a private company limited by shares and incorporated in England. Its registered office is:

Britannia House
16 Hall Quay
Great Yarmouth
NR30 1HP

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.