

REGISTERED NUMBER: 05141142 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

BOUNCE INTERACTIVE LTD

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for the Year Ended 31 MARCH 2017

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BOUNCE INTERACTIVE LTD
COMPANY INFORMATION
for the Year Ended 31 MARCH 2017

DIRECTOR:	Amanda Jane Marshall
REGISTERED OFFICE:	First Floor Templeback 10 Temple Back Bristol BS1 6FL
REGISTERED NUMBER:	05141142 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL

BALANCE SHEET
31 MARCH 2017

	Notes	31/3/17 £	31/3/16 £
FIXED ASSETS			
Tangible assets	4	2,760	8,044
Investments	5	<u>360,000</u>	<u>-</u>
		<u>362,760</u>	<u>8,044</u>
CURRENT ASSETS			
Debtors	6	482,734	322,804
Cash at bank and in hand		<u>569,622</u>	<u>204,238</u>
		1,052,356	527,042
CREDITORS			
Amounts falling due within one year	7	<u>(1,119,915)</u>	<u>(272,506)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(67,559)</u>	<u>254,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,201</u>	<u>262,580</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>295,200</u>	<u>262,579</u>
SHAREHOLDERS' FUNDS		<u>295,201</u>	<u>262,580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2017 and were signed by:

Amanda Jane Marshall - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2017

1. **STATUTORY INFORMATION**

Bounce Interactive Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is in respect of consultancy services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

The entity's financial instruments include basic financial instruments and consist of trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at banks.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 20174. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>26,419</u>	<u>5,047</u>	<u>31,466</u>
DEPRECIATION			
At 1 April 2016	18,375	5,047	23,422
Charge for year	<u>5,284</u>	<u>-</u>	<u>5,284</u>
At 31 March 2017	<u>23,659</u>	<u>5,047</u>	<u>28,706</u>
NET BOOK VALUE			
At 31 March 2017	<u>2,760</u>	<u>-</u>	<u>2,760</u>
At 31 March 2016	<u>8,044</u>	<u>-</u>	<u>8,044</u>

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	<u>360,000</u>
At 31 March 2017	<u>360,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>360,000</u>

The 100% owned group undertaking is Lunar Zone Systems (Proprietary) Limited, incorporated in South Africa.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Trade debtors	333,935	266,178
Other debtors	70,070	8,250
VAT	52,402	26,016
Prepayments	<u>26,327</u>	<u>22,360</u>
	<u>482,734</u>	<u>322,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 20177. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/3/16
	£	£
Trade creditors	705,424	92,911
Tax	33,097	72,637
Other creditors	177,179	11,792
Wages control account	55,089	29,193
Directors' current accounts	37,980	-
Accrued expenses	111,146	65,973
	<u>1,119,915</u>	<u>272,506</u>

8. **CALLED UP SHARE CAPITAL**

Allotted and issued:			31/3/17	31/3/16
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.