

Registered Number  
06042482

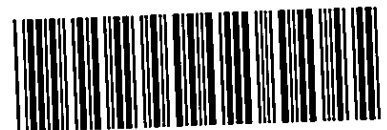
**ALGAME LIMITED**  
**DIRECTOR'S REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2012**

---

**MAURICE ANDREWS**  
**Chartered Accountants**  
**Grove House**  
**25 Upper Mulgrave Road**  
**Cheam, Sutton**  
**Surrey, SM2 7BE**

---

WEDNESDAY



\*A214D3VJ\*

A36

30/01/2013

#22

COMPANIES HOUSE

**ALGAME LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST JANUARY 2012**

<b>CONTENTS</b>	<b>PAGES</b>
The director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4 to 5</b>

**ALGAME LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31ST JANUARY 2012**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31st January 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year was that of project management of IT and network services

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

The director who served the company during the year together with his beneficial interest in the shares of the company was as follows

	Ordinary Shares of £1 each	
	At 31.1.2012	At 1.2.2011
J A Tovey	<u>1</u>	<u>1</u>

**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

J A Tovey  
Director



Approved by the director on 23<sup>rd</sup> January 2013

**ALGAME LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST JANUARY 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		<b>38,830</b>	<b>8,645</b>
Administrative expenses		<u>(15,717)</u>	<u>(13,437)</u>
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	<b>23,113</b>	<b>(4,792)</b>
Interest payable and similar charges		—	122
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>23,113</b>	<b>(4,914)</b>
Tax on profit/(loss) on ordinary activities	<b>3</b>	<b>(4,474)</b>	—
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<b>9</b>	<b><u>18,639</u></b>	<b><u>(4,914)</u></b>

**ALGAME LIMITED****BALANCE SHEET****31ST JANUARY 2012**

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors	5	1,072		882	
Cash at bank		21,320		5,831	
		<u>22,392</u>		<u>6,713</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>(17,828)</u>		<u>(5,788)</u>	
<b>NET CURRENT ASSETS</b>			<b>4,564</b>		<b>925</b>
<b>NET ASSETS</b>			<u><b>4,564</b></u>		<u><b>925</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	8		1		1
Profit and loss account	9		4,563		924
<b>SHAREHOLDERS' FUNDS</b>			<u><b>4,564</b></u>		<u><b>925</b></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 ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and 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 or 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 23<sup>rd</sup> January 2013



J A TOVEY

Company Registration Number 06042482

**ALGAME LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST JANUARY 2012****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**

Turnover represents the invoiced value of services provided

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OPERATING PROFIT/(LOSS)**

Operating profit/(loss) is stated after charging

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Director's remuneration	<b><u>6,783</u></b>	<b><u>5,700</u></b>

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Current tax		
UK Corporation tax based on the results for the year	<b><u>4,474</u></b>	<b><u>-</u></b>
Total current tax	<b><u>4,474</u></b>	<b><u>-</u></b>

**4. DIVIDENDS****Equity dividends**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Paid		
Equity dividends on ordinary shares	<b><u>15,000</u></b>	<b><u>-</u></b>

**ALGAME LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST JANUARY 2012****5. DEBTORS**

	2012	2011
	£	£
Trade debtors	990	–
Corporation tax repayable	–	882
Other debtors and prepayments	82	–
	<u>1,072</u>	<u>882</u>

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

	2012	2011
	£	£
Corporation tax	4,474	–
Director's loan account	10,283	1,578
Sundry creditors and accruals	3,070	4,210
	<u>17,828</u>	<u>5,788</u>

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr J A Tovey throughout the current and previous year Mr Tovey is the sole director and shareholder

**8. SHARE CAPITAL****Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
1 Ordinary share of £1 each	1	1	1	1

**9. PROFIT AND LOSS ACCOUNT**

	2012	2011
	£	£
Balance brought forward	924	5,838
Profit/(loss) for the financial year	18,639	(4,914)
Equity dividends	(15,000)	–
Balance carried forward	<u>4,563</u>	<u>924</u>