

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
TAMAR GAMING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TAMAR GAMING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

S Atkinson
A Pearse

REGISTERED OFFICE:

Unit 2 Abbots Close
Lee Mill Industrial Estate
Ivybridge
Devon
PL21 9GA

REGISTERED NUMBER:

06743241 (England and Wales)

ACCOUNTANTS:

Mark Holt & Co Limited
Chartered Accountants
Marine Building
Victoria Wharf
Plymouth
Devon
PL4 0RF

TAMAR GAMING LIMITED (REGISTERED NUMBER: 06743241)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		470,548		445,261
CURRENT ASSETS					
Debtors		90,343		49,698	
Cash at bank and in hand		<u>19,407</u>		<u>42,988</u>	
		109,750		92,686	
CREDITORS					
Amounts falling due within one year	3	<u>321,350</u>		<u>391,561</u>	
NET CURRENT LIABILITIES			<u>(211,600)</u>		<u>(298,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			258,948		146,386
CREDITORS					
Amounts falling due after more than one year	3		(40,437)		-
PROVISIONS FOR LIABILITIES			<u>(34,446)</u>		<u>(30,941)</u>
NET ASSETS			<u>184,065</u>		<u>115,445</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>184,063</u>		<u>115,443</u>
SHAREHOLDERS' FUNDS			<u>184,065</u>		<u>115,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

TAMAR GAMING LIMITED (REGISTERED NUMBER: 06743241)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The financial statements were approved by the Board of Directors on 19 December 2012 and were signed on its behalf by:

S Atkinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES**Accounting convention**

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 value of goods and services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration date.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	606,284
Additions	<u>182,343</u>
At 31 March 2012	<u>788,627</u>
DEPRECIATION	
At 1 April 2011	161,023
Charge for year	<u>157,056</u>
At 31 March 2012	<u>318,079</u>
NET BOOK VALUE	
At 31 March 2012	<u>470,548</u>
At 31 March 2011	<u>445,261</u>

3. CREDITORS

Creditors include an amount of £ 48,049 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</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.