

Abbreviated Unaudited Accounts

for the Period 19 February 2013 to 28 February 2014

for

Grublin Games Publishing Ltd

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Grublin Games Publishing Ltd

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for the Period 19 February 2013 to 28 February 2014

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Grublin Games Publishing Ltd

Company Information

for the Period 19 February 2013 to 28 February 2014

DIRECTORS:

Mrs M Jasper
H Jasper

REGISTERED OFFICE:

Office 3
Trereife Business Park
Penzance
Cornwall
TR20 8TB

REGISTERED NUMBER:

08410455 (England and Wales)

ACCOUNTANT:

Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

Abbreviated Balance Sheet
28 February 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		9,938
Tangible assets	3		423
			<hr/> 10,361
CURRENT ASSETS			
Stocks		9,335	
Debtors		1,802	
Cash at bank		2,011	
		<hr/> 13,148	
CREDITORS			
Amounts falling due within one year		20,105	
		<hr/> (6,957)	
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES			3,404
CREDITORS			
Amounts falling due after more than one year			421
			<hr/> 2,983
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	4	18,750	
Profit and loss account		(15,767)	
		<hr/> 2,983	
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 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
- (b) 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.

Grublin Games Publishing Ltd (Registered number: 08410455)

Abbreviated Balance Sheet - continued

28 February 2014

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 financial statements were approved by the Board of Directors on 29 December 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Jasper', with a long horizontal stroke extending to the right.

H Jasper Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 19 February 2013 to 28 February 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	9,938
At 28 February 2014	9,938
NET BOOK VALUE	
At 28 February 2014	9,938

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	529
At 28 February 2014	529
DEPRECIATION	
Charge for period	106
At 28 February 2014	106
NET BOOK VALUE	
At 28 February 2014	423

Grublin Games Publishing Ltd

Notes to the Abbreviated Accounts - continued
for the Period 19 February 2013 to 28 February 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

18,750 Ordinary

Nominal
value:

1

£
18,750