

KEYSTONE GAMES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 FEBRUARY 2016 TO 31 MARCH 2017

Keystone Games Limited
Unaudited Financial Statements
For the Period 24 February 2016 to 31 March 2017

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Keystone Games Limited
Balance Sheet
As at 31 March 2017

Registered number: 10023631

		Period to 31 March 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		343
			<u>343</u>
CURRENT ASSETS			
Debtors	6	70,706	
Cash at bank and in hand		72,771	
		<u>143,477</u>	
Creditors: Amounts Falling Due Within One Year	7	(30,186)	
NET CURRENT ASSETS (LIABILITIES)			<u>113,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,634</u>
Creditors: Amounts Falling Due After More Than One Year	8		(39)
NET ASSETS			<u>113,595</u>
CAPITAL AND RESERVES			
Called up share capital	10		36
Share premium account			349,964
Profit and loss account			(236,405)
SHAREHOLDERS' FUNDS			<u>113,595</u>

Keystone Games Limited
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Chapman

28th August 2017

The notes on pages 4 to 7 form part of these financial statements.

Keystone Games Limited
Statement of Changes in Equity
For the Period 24 February 2016 to 31 March 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
Loss for the period and total comprehensive income	-	-	(236,405)	(236,405)
Arising on shares issued during the period	36	349,964	-	350,000
As at 31 March 2017	36	349,964	(236,405)	113,595

Keystone Games Limited
Notes to the Unaudited Accounts
For the Period 24 February 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

**Period to 31
March 2017**

Keystone Games Limited
Notes to the Unaudited Accounts (continued)
For the Period 24 February 2016 to 31 March 2017

5. Tangible Assets

	Computer Equipment £
Cost	
As at 24 February 2016	-
Additions	475
As at 31 March 2017	<u>475</u>
Depreciation	
As at 24 February 2016	-
Provided during the period	132
As at 31 March 2017	<u>132</u>
Net Book Value	
As at 31 March 2017	<u>343</u>
As at 24 February 2016	<u>-</u>

6. Debtors

	Period to 31 March 2017 £
Due within one year	
Trade debtors	199
Prepayments and accrued income	676
Other debtors	18,656
Corporation tax recoverable assets	<u>51,175</u>
	<u>70,706</u>

Keystone Games Limited
Notes to the Unaudited Accounts (continued)
For the Period 24 February 2016 to 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Trade creditors	19,338
Other creditors	13
Accruals and deferred income	10,835
	<hr/>
	30,186
	<hr/>

8. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2017
	£
Accruals and deferred income	34
Directors loan account	5
	<hr/>
	39
	<hr/>

9. Deferred Taxation

	Period to 31 March 2017
	£
Deferred taxation	69
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Deferred tax	-
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The provision for deferred taxation is made up of accelerated capital allowances

Keystone Games Limited
Notes to the Unaudited Accounts (continued)
For the Period 24 February 2016 to 31 March 2017

10. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	35	35
Preference shares	1.000	1	1
		36	36

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	35	35
Preference shares	1.000	1	1
		36	36

11. General Information

Keystone Games Limited Registered number 10023631 is a limited by shares company incorporated in England & Wales. The Registered Office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

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.