

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016
FOR
LEISURE MATTERS (ROBOTSOCGER) LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2016**

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LEISURE MATTERS (ROBOTSOCCER) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016**

DIRECTOR: Mr T D Farrell

SECRETARY: Mrs N Farrell

REGISTERED OFFICE: Mercury House
19/21 Chapel Street
Marlow
Bucks
SL7 3HN

REGISTERED NUMBER: 05785973 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

LEISURE MATTERS (ROBOTSOCCER) LIMITED (REGISTERED NUMBER: 05785973)

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>28,650</u>		<u>43,810</u>
			28,651		43,811
CURRENT ASSETS					
Debtors		17,621		5,863	
Cash at bank		<u>3,015</u>		<u>11,031</u>	
		20,636		16,894	
CREDITORS					
Amounts falling due within one year		<u>140,014</u>		<u>165,709</u>	
NET CURRENT LIABILITIES			<u>(119,378)</u>		<u>(148,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(90,727)</u>		<u>(105,004)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(90,728)</u>		<u>(105,005)</u>
SHAREHOLDERS' FUNDS			<u>(90,727)</u>		<u>(105,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 9th March 2017 and were signed by:

Mr T D Farrell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is dependent upon support from its director to enable it to pay its liabilities as they fall due. The director has indicated that he will defer repayment of his loan in favour of other creditors for a period of no less than twelve months from the date of approval of the financial statements. On this basis the director considers the going concern basis for preparation of the financial statements to be appropriate.

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 January 2015).

Changes in accounting policies

The economic useful life of the fixed assets were increased and the depreciation charge for the year adjusted accordingly. Plant and machinery and fixtures and fittings were increased from 4 years to 6 & 2/3 years. The economic life of motor vehicles was increased to 5 years from 4 years.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

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	- 15% on cost
Motor vehicles	- 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	<u>8,750</u>
AMORTISATION	
At 1st September 2015 and 31st August 2016	<u>8,749</u>
NET BOOK VALUE	
At 31st August 2016	<u><u>1</u></u>
At 31st August 2015	<u><u>1</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

	Total £
COST	
At 1st September 2015	164,257
Additions	5,959
At 31st August 2016	<u>170,216</u>
DEPRECIATION	
At 1st September 2015	120,447
Charge for year	21,119
At 31st August 2016	<u>141,566</u>
NET BOOK VALUE	
At 31st August 2016	<u>28,650</u>
At 31st August 2015	<u>43,810</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
1	Ordinary	£1	1	1

Included in creditors falling due within one year is a director's loan owed to Mr T Farrell of £151,113 (2014: £177,914). Mr Farrell considers this to be long term working capital for the business and he has no intention to seek immediate repayment.

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.