

REGISTERED NUMBER: 05785973 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017
FOR
LEISURE MATTERS (ROBOTSOCCKER) LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2017**

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LEISURE MATTERS (ROBOTSOCCER) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017**

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 (ROBOTSOCCEER) LIMITED (REGISTERED NUMBER: 05785973)

**BALANCE SHEET
31ST AUGUST 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Intangible assets	4		-		1
Tangible assets	5		<u>30,267</u>		<u>28,650</u>
			30,267		28,651
CURRENT ASSETS					
Debtors	6	7,198		17,621	
Cash at bank		<u>11,774</u>		<u>3,015</u>	
		18,972		20,636	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>123,608</u>		<u>140,014</u>	
NET CURRENT LIABILITIES			<u>(104,636)</u>		<u>(119,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,369)</u>		<u>(90,727)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(74,370)</u>		<u>(90,728)</u>
SHAREHOLDERS' FUNDS			<u>(74,369)</u>		<u>(90,727)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8th March 2018 and were signed by:

Mr T D Farrell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017**

1. STATUTORY INFORMATION

Leisure Matters (Robotsoccer) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8.

4. INTANGIBLE FIXED ASSETS

COST

At 1st September 2016
and 31st August 2017

AMORTISATION

At 1st September 2016
Amortisation for year
At 31st August 2017

NET BOOK VALUE

At 31st August 2017
At 31st August 2016

Goodwill
£

8,750

8,749

1

8,750

-

1

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2017**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st September 2016	162,846	7,370	170,216
Additions	<u>6,087</u>	<u>6,000</u>	<u>12,087</u>
At 31st August 2017	<u>168,933</u>	<u>13,370</u>	<u>182,303</u>
DEPRECIATION			
At 1st September 2016	134,977	6,589	141,566
Charge for year	<u>9,790</u>	<u>680</u>	<u>10,470</u>
At 31st August 2017	<u>144,767</u>	<u>7,269</u>	<u>152,036</u>
NET BOOK VALUE			
At 31st August 2017	<u>24,166</u>	<u>6,101</u>	<u>30,267</u>
At 31st August 2016	<u>27,869</u>	<u>781</u>	<u>28,650</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	<u>7,198</u>	<u>17,621</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	356	494
Social security and other taxes	(76)	-
VAT	3,594	4,459
Directors' current accounts	117,734	131,061
Accrued expenses	<u>2,000</u>	<u>4,000</u>
	<u>123,608</u>	<u>140,014</u>

8. ULTIMATE CONTROLLING PARTY

Mr T D Farrell is the company's ultimate controlling party by virtue of his ownership of 100% of the issued share capital.

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.