

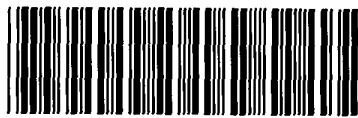
Registered number  
06574738

Ruffian Games Limited

Filleted Accounts

30 April 2017

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COMPANIES HOUSE

**Ruffian Games Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 30 April 2017**

06574738

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	24,597	30,017
<b>Current assets</b>			
Debtors	4	163,943	152,885
Cash at bank and in hand		85,458	55,969
		<u>249,401</u>	<u>208,854</u>
<b>Creditors: amounts falling due within one year</b>	5	(130,617)	(161,441)
<b>Net current assets</b>		<u>118,784</u>	<u>47,413</u>
<b>Net assets</b>		<u>143,381</u>	<u>77,430</u>
<b>Capital and reserves</b>			
Called up share capital		147	147
Profit and loss account		143,234	77,283
<b>Shareholders' funds</b>		<u>143,381</u>	<u>77,430</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Gary Liddon  
 Director

Approved by the board on 24 January 2018

**Ruffian Games Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment & Software	25% straight line
Furniture & fittings	25% straight line
Bicycles	100% straight line

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Foreign currency translation***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>19</u>	<u>19</u>

**Ruffian Games Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2017**

**3 Tangible fixed assets**

	Office equipment & software £	Furniture & fittings £	Bicycles £	Total £
<b>Cost</b>				
At 1 May 2016	226,205	78,932	4,469	309,606
Additions	7,818	-	-	7,818
At 30 April 2017	<u>234,023</u>	<u>78,932</u>	<u>4,469</u>	<u>317,424</u>
<b>Depreciation</b>				
At 1 May 2016	196,188	78,932	4,469	279,589
Charge for the year	13,238	-	-	13,238
At 30 April 2017	<u>209,426</u>	<u>78,932</u>	<u>4,469</u>	<u>292,827</u>
<b>Net book value</b>				
At 30 April 2017	<u>24,597</u>	<u>-</u>	<u>-</u>	<u>24,597</u>
At 30 April 2016	<u>30,017</u>	<u>-</u>	<u>-</u>	<u>30,017</u>

**4 Debtors**

	2017 £	2016 £
Trade debtors	110,160	110,400
Other debtors	53,783	42,485
	<u>163,943</u>	<u>152,885</u>

**5 Creditors: amounts falling due within one year**

	2017 £	2016 £
Trade creditors	11,628	60,724
Taxation and social security costs	67,055	48,184
Other creditors	51,934	52,533
	<u>130,617</u>	<u>161,441</u>

**6 Related party transactions**

During the year to 30 April 2017, the Company loaned £20,000 to Gareth Noyce as advance consideration for a share buyback which is still to take place. There was no interest charged.

**7 Controlling party**

The company has no ultimate controlling party.

**Ruffian Games Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2017**

**8 Other information**

Ruffian Games Limited is a private company limited by shares and incorporated in England. Its registered office is:

C/O Sheridans Solicitors  
Whittington House, Alfred Place  
London  
WC1E 7EA

**9 First time adoption of FRS 102**

The only material change in accounting policy resulting from the application of FRS 102 is the requirement to recognise holiday pay accruals. This change in accounting policy has resulted in a decrease in prior year profit of £15,958.