

Registered number
06574738

Ruffian Games Limited

Filleted Accounts

30 April 2018



Ruffian Games Limited
Registered number:
Balance Sheet
as at 30 April 2018

06574738

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	50,664	24,597
Current assets			
Debtors	4	264,681	163,943
Cash at bank and in hand		354,264	85,458
		<u>618,945</u>	<u>249,401</u>
Creditors: amounts falling due within one year	5	(200,912)	(130,617)
Net current assets		<u>418,033</u>	<u>118,784</u>
Total assets less current liabilities		<u>468,697</u>	<u>143,381</u>
Provisions for liabilities		(9,614)	-
Net assets		<u>459,083</u>	<u>143,381</u>
Capital and reserves			
Called up share capital		147	147
Profit and loss account		458,936	143,234
Shareholders' funds		<u>459,083</u>	<u>143,381</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 21 January 2019

Ruffian Games Limited
Notes to the Accounts
for the year ended 30 April 2018

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). The presentation currency of these financial statements is sterling.

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

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>22</u>	<u>19</u>

Ruffian Games Limited
Notes to the Accounts
for the year ended 30 April 2018

3 Tangible fixed assets

	Office Equipment & Software £	Furniture & Fittings £	Bicycles £	Total £
Cost				
At 1 May 2017	234,023	78,932	4,469	317,424
Additions	43,575	-	833	44,408
At 30 April 2018	<u>277,598</u>	<u>78,932</u>	<u>5,302</u>	<u>361,832</u>
Depreciation				
At 1 May 2017	209,426	78,932	4,469	292,827
Charge for the year	17,716	-	625	18,341
At 30 April 2018	<u>227,142</u>	<u>78,932</u>	<u>5,094</u>	<u>311,168</u>
Net book value				
At 30 April 2018	<u>50,456</u>	<u>-</u>	<u>208</u>	<u>50,664</u>
At 30 April 2017	<u>24,597</u>	<u>-</u>	<u>-</u>	<u>24,597</u>

4 Debtors

	2018 £	2017 £
Trade debtors	181,197	110,160
Other debtors	<u>83,484</u>	<u>53,783</u>
	<u>264,681</u>	<u>163,943</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	34,687	11,628
Taxation and social security costs	73,535	67,055
Other creditors	<u>92,690</u>	<u>51,934</u>
	<u>200,912</u>	<u>130,617</u>

6 Related party transactions

At 30 April 2018 a loan of £20,000 (2017 - £20,000) from the Company to Gareth Noyce was outstanding. This loan relates to advance consideration for a share buyback which is still to take place. No interest on this loan has been charged.

7 Controlling party

The company has no ultimate controlling party.

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