

Registered Number 08815227

CLOUD IMPERIUM GAMES UK LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>
		£
Fixed assets		
Investments	2	440,001
		<u>440,001</u>
Current assets		
Cash at bank and in hand		2,086
		<u>2,086</u>
Creditors: amounts falling due within one year		(243,987)
Net current assets (liabilities)		<u>(241,901)</u>
Total assets less current liabilities		<u>198,100</u>
Total net assets (liabilities)		<u>198,100</u>
Capital and reserves		
Called up share capital	3	100
Share premium account		198,000
Shareholders' funds		<u>198,100</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2015

And signed on their behalf by:

Erin Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accountign standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated).

Turnover policy

1.3 Turnover

Turnover represents amounts receivable for goods and service net of VAT and trade discounts.

Other accounting policies

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Consolidation

In the opinion of the directors, the company and its subsidiary undertaking comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the companies Act 2006 not to prepare group accounts

2 Fixed assets Investments

Investments

Cost

At 13 December 2013: £0

Additions: £440,001

At 31 December 2014: 440,001

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company: Foundry 42 Limited

Country: United Kingdom:

Class: Ordinary

Shares held: 100.00%

Company:Roberts Space Industries International Limited:
Country: United Kingdom
Class: Ordinary shares
Shares held: 100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Company:Foundry 42 Limited:
Principal Activity: Video game production and development
Capital and Reserves 2014: £856488
Profit/(loss) for the year 2014: £856388

Company: Roberts Space Industries International Limited
Principal Activity: Video game production and development
Capital and Reserves 2014: £1
Profit/(loss) for the year 2014: £0

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
100 A Ordinary shares of £1 each	100

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