

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016  
for  
Realistic Games Limited

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for the Year Ended 31 March 2016

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**DIRECTORS:**

M I Parry  
A J Cattrell

**SECRETARY:**

**REGISTERED OFFICE:**

E-MAIL ONLY  
8th Floor North Reading Bridge House  
Reading Bridge, George Street  
Reading  
Berkshire  
RG1 8LS

**REGISTERED NUMBER:**

04392971 (England and Wales)

**ACCOUNTANTS:**

Smiths Chartered Accountants  
Unit 114, Boston House  
Grove Technology Park  
Wantage  
Oxon  
OX12 9FF

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		205,789		238,193
<b>CURRENT ASSETS</b>					
Debtors		1,630,537		883,025	
Cash at bank		<u>728,564</u>		<u>1,067,143</u>	
		2,359,101		1,950,168	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>326,726</u>		<u>442,059</u>	
<b>NET CURRENT ASSETS</b>			<u>2,032,375</u>		<u>1,508,109</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,238,164</u>		<u>1,746,302</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		96		96
Share premium			199,996		199,996
Capital redemption reserve			4		4
Profit and loss account			<u>2,038,068</u>		<u>1,546,206</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,238,164</u>		<u>1,746,302</u>

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

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

The directors acknowledge their 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.
- (b)

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 Board of Directors on 27 September 2016 and were signed on its behalf by:

M I Parry - Director

A J Cattrell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**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).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33.33% straight line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	385,068
Additions	49,323
At 31 March 2016	<u>434,391</u>
<b>DEPRECIATION</b>	
At 1 April 2015	146,875
Charge for year	81,727
At 31 March 2016	<u>228,602</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>205,789</u>
At 31 March 2015	<u>238,193</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
672	Ordinary	£0.10	67	67
288	Non - Voting A Class	£0.10	<u>29</u>	<u>29</u>
			<u>96</u>	<u>96</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The balance due to the directors at 31st March 2016 was £3,954 (2015: £180,000) .

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.