

COMPANY REGISTRATION NUMBER: 09319561

Backgame Limited

Filleted Unaudited Financial Statements

31 October 2019

Backgame Limited

Financial Statements

Year ended 31 October 2019

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Backgame Limited

Statement of Financial Position

31 October 2019

	Note	2019 £	2018 £
Current assets			
Stocks		—	418,750
Debtors	5	944,455	280,961
Cash at bank and in hand		2,681	108
		-----	-----
		947,136	699,819
Creditors: amounts falling due within one year	6	(403,578)	(514,281)
		-----	-----
Net current assets		543,558	185,538
		-----	-----
Total assets less current liabilities		543,558	185,538
		-----	-----
Net assets		543,558	185,538
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		543,458	185,438
		-----	-----
Shareholders funds		543,558	185,538
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Backgame Limited

Statement of Financial Position *(continued)*

31 October 2019

These financial statements were approved by the board of directors and authorised for issue on 17 June 2020 , and are signed on behalf of the board by:

Mr S J C Hill

Director

Company registration number: 09319561

Backgame Limited

Notes to the Financial Statements

Year ended 31 October 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Chester House, 81-83 Fulham High Street, London, SW6 3JA, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2018: 1).

5. Debtors

	2019	2018
	£	£
Trade debtors	26,196	—
Amounts owed by group undertakings and undertakings in which the company has a participating interest	783,994	162,267
Other debtors	134,265	118,694
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	944,455	280,961
	-----	-----

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	—	5
Trade creditors	16,011	20,579
Amounts owed to group undertakings and undertakings in which the company has a participating interest	382,617	488,747
Other creditors	4,950	4,950
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	403,578	514,281
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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.