

Registered number
4604332

Bingo UK Limited
Report and Accounts
31 December 2011



Bingo UK Limited

Registered number:

4604332

Director's Report

The director presents his report and accounts for the year ended 31 December 2011

Principal activities

The company's principal activity during the year continued to be that of the wholesale supply of telephony and content services

Directors

The following persons served as directors during the year

K SWAYNE

B PEAK (Resigned 29th December 2011)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 September 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'K Swayne', is written over the printed name and title.

K SWAYNE

Director

Bingo UK Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover	1	-	615
Cost of sales		74	-
Gross profit		<u>74</u>	<u>615</u>
Distribution costs		-	-
Administrative expenses		(70)	(380)
Other operating income		-	-
Operating profit	2	<u>4</u>	<u>235</u>
Exceptional items		-	-
Loan waiver		-	-
		<u>4</u>	<u>235</u>
Interest payable	3	-	-
Profit on ordinary activities before taxation		<u>4</u>	<u>235</u>
Tax on profit on ordinary activities	4	-	-
Profit for the financial year		<u>4</u>	<u>235</u>

Bingo UK Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors	6	4,394	115
Cash at bank and in hand		-	-
		<u>4,394</u>	<u>115</u>
Creditors: amounts falling due within one year	7	(20,498)	(16,223)
Net current liabilities		<u>(16,104)</u>	<u>(16,108)</u>
Total assets less current liabilities		<u>(16,104)</u>	<u>(16,108)</u>
Net liabilities		<u>(16,104)</u>	<u>(16,108)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(16,204)	(16,208)
Shareholder's funds		<u>(16,104)</u>	<u>(16,108)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K SWAYNE
Director

Approved by the board on 25 September 2012

Bingo UK Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Websites and related software	33% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	-	-
	<hr/>	<hr/>
3 Interest payable	2011	2010
	£	£
Interest payable	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
4 Taxation	2011	2010
	£	£
UK corporation tax	-	-
Deferred tax	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Bingo UK Limited
Notes to the Accounts
for the year ended 31 December 2011

5 Tangible fixed assets

	Websites and related software £	Total £
Cost		
At 1 January 2011	13,100	13,100
Additions	-	-
Surplus on revaluation	-	-
Disposals	-	-
At 31 December 2011	<u>13,100</u>	<u>13,100</u>
Depreciation		
At 1 January 2011	13,100	13,100
Charge for the year	-	-
Surplus on revaluation	-	-
On disposals	-	-
At 31 December 2011	<u>13,100</u>	<u>13,100</u>
Net book value		
At 31 December 2011	<u>-</u>	<u>-</u>
At 31 December 2010	<u>-</u>	<u>-</u>

6 Debtors	2011 £	2010 £
Other debtors	<u>4,394</u>	<u>115</u>
	<u>4,394</u>	<u>115</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>

Bingo UK Limited
Notes to the Accounts
for the year ended 31 December 2011

7 Creditors: amounts falling due within one year	2011	2010
	£	£
Trade creditors	-	34
Other taxes and social security costs	4,926	18
Amounts owed by group undertakings and undertakings in which the company has a participating interest	15,523	15,523
Other creditors	49	648
	<u>20,498</u>	<u>16,223</u>

8 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100
			<u>100</u>	<u>100</u>

9 Profit and loss account	2011
	£
At 1 January 2011	(16,208)
Prior year adjustments	-
At 1 January 2011	<u>(16,208)</u>
Profit for the year	4
At 31 December 2011	<u>(16,204)</u>

10 Ultimate controlling party

The ultimate controlling party is Mr K Swayne