

Blackdog Games Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Robert A Harris & Co
Mr R A Harris BA ACMA
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Stevenage
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Blackdog Games Ltd

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Blackdog Games Ltd

Company Information

Director	Mr Peter Mark Jollyman
Registered office	39 Downfield Road Hertford Heath Hertford Herts SG13 7RZ
Accountants	Robert A Harris & Co Mr R A Harris BA ACMA Business & Technology Centre Bessemer Drive Stevenage Herts SG1 2DX

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Blackdog Games Ltd
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blackdog Games Ltd for the year ended 31 August 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com

This report is made solely to the Board of Directors of Blackdog Games Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blackdog Games Ltd and state those matters that we have agreed to state to the Board of Directors of Blackdog Games Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackdog Games Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blackdog Games Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blackdog Games Ltd. You consider that Blackdog Games Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blackdog Games Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Robert A Harris & Co
Mr R A Harris BA ACMA
Business & Technology Centre
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SG1 2DX

28 February 2022

Blackdog Games Ltd
(Registration number: 07744417)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	772	4,560
Current assets	82,130	78,220
Creditors: Amounts falling due within one year	(79,800)	(74,086)
Net current assets	2,330	4,134
Total assets less current liabilities	3,102	8,694
Creditors: Amounts falling due after more than one year	-	(5,434)
Accruals and deferred income	(1,625)	(3,203)
	<u>1,477</u>	<u>57</u>
Capital and reserves	<u>1,477</u>	<u>57</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

39 Downfield Road
Hertford Heath
Hertford
Herts
SG13 7RZ
England

These financial statements were authorised for issue by the director on 28 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 3).

3 Related party transactions

In the year the company made an advance of £7,533 to Mr Jollyman leaving a balance due to the company of £41,343 due to the company at the year end.

Blackdog Games Ltd
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Balance Sheet as at 31 August 2021

Transactions with the director

	At 1 September 2020 £	Advances to directors £	At 31 August 2021 £
2021			
Mr Peter Mark Jollyman			
Director owed the company	33,810	7,533	41,343

	At 1 September 2019 £	Advances to directors £	At 31 August 2020 £
2020			
Mr Peter Mark Jollyman			
Director owed the company	11,258	22,553	33,810

For the financial year ending 31 August 2021 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 February 2022

.....
 Mr Peter Mark Jollyman
 Director

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.