

# CAMDEN GAMES STUDIOS LIMITED

Registered Number  
11437555  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 June 2020

# CAMDEN GAMES STUDIOS LIMITED

## Company Information

**Registered Address**

10 Stevens Lane

Claygate

Esher

KT10 0TE

# CAMDEN GAMES STUDIOS LIMITED

## Balance Sheet as at 30 June 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	3,661	2,381
<b>Current assets</b>			
Debtors	5	21,805	16,979
Cash at bank and on hand		28,406	17,140
<b>Creditors amounts falling due within one year</b>	6	(16,156)	(4,428)
<b>Net current assets (liabilities)</b>		34,055	29,691
<b>Total assets less current liabilities</b>		37,716	32,072
<b>Net assets</b>		37,716	32,072
<b>Capital and reserves</b>			
Called up share capital		1,148	1,105
Share premium		139,854	74,906
Profit and loss account		(103,286)	(43,939)
<b>Shareholders' funds</b>		37,716	32,072

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 14 August 2020, and are signed on its behalf by:

WEST, Paul Kimber

**Director**  
**Registered Company No. 11437555**

# CAMDEN GAMES STUDIOS LIMITED

## Notes to the financial statements for the year ended 30 June 2020

### 1. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 2. BASIS OF MEASUREMENT USED IN FINANCIAL STATEMENTS

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	<b>Straight line (years)</b>
Office Equipment	3

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 3. EMPLOYEE INFORMATION

	<b>2020</b>	<b>2019</b>
Average number of employees during the year	3	1

#### 4. PROPERTY, PLANT AND EQUIPMENT

	<b>Total £</b>
<b>Cost or valuation</b>	
At 01 July 19	2,571
Additions	2,246
At 30 June 20	<u>4,817</u>
<b>Depreciation and impairment</b>	
At 01 July 19	189
Charge for year	967
At 30 June 20	<u>1,156</u>
<b>Net book value</b>	
At 30 June 20	<u>3,661</u>
At 30 June 19	<u>2,381</u>

#### 5. DEBTORS

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	21,805	2,029
Prepayments and accrued income	<u>          </u>	14,950
Total	<u>21,805</u>	<u>16,979</u>

## 6. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	2020	2019
	£	£
Trade creditors / trade payables	3,267	1,857
Bank borrowings and overdrafts	5,050	
Taxation and social security	7,839	2,571
Total	<u>16,156</u>	<u>4,428</u>

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.