

**SCROOGE THE BOARD GAME LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

Llewellyns

Chartered Certified Accountants

1st Floor  
Brook House, Brook Road  
Whitchurch  
Cardiff  
CF14 1DU

**Scrooge the Board Game LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2019**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Reconciliation of Members' Interests	3
Notes to the Financial Statements	4

**Scrooge the Board Game LLP**  
**Balance Sheet**  
**As at 31 January 2019**

Registered number: OC415511

		31 January 2019		Period to 31 January 2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	2,752		18,418	
		<u>2,752</u>		<u>18,418</u>	
		2,752		18,418	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	<b>(600 )</b>		<b>(720 )</b>	
		<u>(600 )</u>		<u>(720 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			2,152		17,698
			<u>2,152</u>		<u>17,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			2,152		17,698
			<u>2,152</u>		<u>17,698</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>2,152</u>		<u>17,698</u>
<b>REPRESENTED BY:</b>					
Loans and other debts due to members within one year			3,172		17,698
<b>Equity</b>					
<b>Members' other interests</b>					
Other reserves		(1,020)		-	
		<u>(1,020)</u>		<u>-</u>	
			(1,020)		-
			<u>(1,020)</u>		<u>-</u>
			2,152		17,698
			<u>2,152</u>		<u>17,698</u>
<b>TOTAL MEMBERS' INTEREST</b>					
Amounts due from members			(2,752)		(18,418)
Loans and other debts due to members within one year			3,172		17,698
Members' other interests			(1,020)		-
			<u>(1,020)</u>		<u>-</u>
			(600)		(720)
			<u>(600)</u>		<u>(720)</u>

**Scrooge the Board Game LLP**  
**Balance Sheet (continued)**  
**As at 31 January 2019**

---

For the year ending 31 January 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

-----

**Mr Peter Gerring**

**22/10/2019**

The notes on page 4 form part of these financial statements.

**Scrooge the Board Game LLP**  
**Reconciliation of Members' Interests**  
**For The Year Ended 31 January 2019**

**Reconciliation of Members' Interests**

	<b>EQUITY</b>		<b>DEBT</b>		
	<b>Members' other interests</b>		<b>Loans and other debts due to members less any amounts</b>		
	<b>Other Reserves</b>	<b>Members' Capital classified as Debt</b>	<b>Other amounts</b>	<b>Total Debts</b>	<b>Total members' interest</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Profit/(loss) for the financial year available for discretionary division among members	(18,418 )	-	-	-	(18,418 )
Members' interests after profit/(loss) for the year	(18,418)	-	-	-	(18,418)
Other divisions of profits (losses)	18,418	-	(18,418)	(18,418)	-
Introduced by members	-	17,698	-	17,698	17,698
Amounts due to members	-	17,698	-	17,698	-
Amounts due from members	-	-	(18,418)	(18,418)	-
As at 31 January 2018 and 1 February 2018	-	17,698	(18,418)	(720)	(720)
Profit/(loss) for the financial year available for discretionary division among members	(3,772 )	-	-	-	(3,772 )
Members' interests after profit/(loss) for the year	(3,772)	-	-	-	(3,772)
Other divisions of profits (losses)	2,752	-	(2,752)	(2,752)	-
Introduced by members	-	3,172	-	3,172	3,172
Amounts due to members	-	3,172	-	3,172	-
Amounts due from members	-	-	(2,752)	(2,752)	-
As at 31 January 2019	(1,020)	3,172	(2,752)	420	(600)

**Scrooge the Board Game LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2019**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**2. Debtors**

	<b>31 January 2019</b>	<b>Period to 31 January 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Amounts due from members	2,752	18,418
	<u>2,752</u>	<u>18,418</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>31 January 2019</b>	<b>Period to 31 January 2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	600	720
	<u>600</u>	<u>720</u>

**4. General Information**

Scrooge the Board Game LLP is a limited liability partnership, incorporated in England & Wales, registered number OC415511. The Registered Office is 21 Coryton Rise, Cardiff, CF14 7EJ.

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.