

Abbreviated Accounts for the Year Ended 30 June 2015
for
Vicars Game Limited

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for the Year Ended 30 June 2015**

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Vicars Game Limited
Company
Information
for the Year Ended 30 June 2015

DIRECTORS:	A D Hayward O P Hayward
SECRETARY:	Mrs E Hayward
REGISTERED OFFICE:	4 Reading Road Pangbourne Reading Berkshire RG8 7LY
REGISTERED NUMBER:	03032636
ACCOUNTANTS:	Geoffrey Cole & Co Chartered Accountants 4 Reading Road Pangbourne Reading Berkshire RG8 7LY
BANKERS:	The Royal Bank of Scotland plc Brunel House 17/27 Station Road Reading Berkshire RG1 1LG

Abbreviated Balance Sheet
30 June 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2	1,113,127		666,016	
Investments	3	<u>10</u>		<u>10</u>	
		1,113,137		666,026	
CURRENT ASSETS					
Stocks		181,836		161,716	
Debtors		930,139		898,638	
Cash at bank and in hand		<u>362,652</u>		<u>404,532</u>	
		1,474,627		1,464,886	
CREDITORS					
Amounts falling due within one year		<u>822,872</u>		<u>855,035</u>	
NET CURRENT ASSETS			651,755		609,851
TOTAL ASSETS LESS CURRENT LIABILITIES			1,764,892		1,275,877
CREDITORS					
Amounts falling due after more than one year			(11,636)		(3,296)
PROVISIONS FOR LIABILITIES			(54,226)		(27,644)
NET ASSETS			1,699,030		1,244,937
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,698,930</u>		<u>1,244,837</u>
SHAREHOLDERS' FUNDS			1,699,030		1,244,937

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 March 2016 and were signed on its behalf by:

A D Hayward - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 15 years
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those

held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 July 2014	1,747,566
Additions	621,436
At 30 June 2015	<u>2,369,002</u>

DEPRECIATION

At 1 July 2014	1,081,550
Charge for year	174,325
At 30 June 2015	<u>1,255,875</u>

NET BOOK VALUE

At 30 June 2015	<u>1,113,127</u>
At 30 June 2014	<u>666,016</u>

3. FIXED ASSET INVESTMENTS

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
26	A Ordinary shares	£1	26	26
25	B Ordinary shares	£1	25	25
25	C Ordinary Shares	£1	25	25
24	D Ordinary Shares	£1	24	24
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 30 June 2015, a director owed the company £137,318 (2014 : £28,092). During the year advances of £156,571 and repayment of £47,345 were made with the director of the company. There were no set repayment terms on the loans and the amounts were provided interest free. The maximum amount outstanding during the year was £137,318.

At the 30 June 2015, a director owed the company £39,729 (2014 : £33,531). During the year advances of £39,798 and repayment of £33,600 were made with the director of the company. There were no set repayment terms on the loans and the amounts were provided interest free. The maximum amount outstanding during the year was £62,215.