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REGISTERED NUMBER: 05135754 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

RANDOM ENTERTAINMENT LIMITED

RANDOM ENTERTAINMENT LIMITED (REGISTERED NUMBER: 05135754)

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FOR THE YEAR ENDED 31 MAY 2019**

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**RANDOM ENTERTAINMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2019**

<b>DIRECTORS:</b>	Mr D G Garden Mr J W Naismith
<b>SECRETARY:</b>	Mr J W Naismith
<b>REGISTERED OFFICE:</b>	1st Floor Puerorum House 26 Great Queen Street London WC2B 5BL
<b>REGISTERED NUMBER:</b>	05135754 (England and Wales)
<b>ACCOUNTANTS:</b>	LEES Chartered Certified Accountants Puerorum House 1st Floor 26 Great Queen Street London WC2B 5BL

**RANDOM ENTERTAINMENT LIMITED (REGISTERED NUMBER: 05135754)****BALANCE SHEET  
31 MAY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,911		11,669
<b>CURRENT ASSETS</b>					
Stocks		19,925		13,845	
Debtors	5	1,728		9,109	
Cash at bank and in hand		<u>233,107</u>		<u>150,176</u>	
		254,760		173,130	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>77,358</u>		<u>5,676</u>	
<b>NET CURRENT ASSETS</b>			<u>177,402</u>		<u>167,454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>190,313</u>		<u>179,123</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,453</u>		<u>2,217</u>
<b>NET ASSETS</b>			<u><u>187,860</u></u>		<u><u>176,906</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		200		200
Retained earnings			<u>187,660</u>		<u>176,706</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>187,860</u></u>		<u><u>176,906</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 January 2020 and were signed on its behalf by:

Mr J W Naismith - Director

**RANDOM ENTERTAINMENT LIMITED (REGISTERED NUMBER: 05135754)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019**

**1. STATUTORY INFORMATION**

Random Entertainment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the fair value of services provided during the year. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients.

Turnover excludes value added tax. Unbilled turnover on individual contracts is included as accrued income within other debtors.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

The average number of employees during Page 2 was 3 (2018 - 3) .

continued...

## RANDOM ENTERTAINMENT LIMITED (REGISTERED NUMBER: 05135754)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2019

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2018	39,805
Additions	<u>5,546</u>
At 31 May 2019	<u>45,351</u>
<b>DEPRECIATION</b>	
At 1 June 2018	28,136
Charge for year	<u>4,304</u>
At 31 May 2019	<u>32,440</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>12,911</u>
At 31 May 2018	<u>11,669</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>1,728</u>	<u>9,109</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	14,639	2,928
Other creditors	<u>62,719</u>	<u>2,748</u>
	<u>77,358</u>	<u>5,676</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
200	Ordinary shares	£1	<u>200</u>	<u>200</u>

