

COMPANY NUMBER: 3467169 (ENGLAND AND WALES)

WHAT FUN LIMITED

**REPORT AND ABBREVIATED STATUTORY STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2004**

Director
David Bernard Cater
Heather Rosalind Barnes

Secretary
David Bernard Cater

Registered Office
9 The Parade Swanage Dorset BH19 1DA



WHAT FUN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31st MARCH 2004

	Note	2004	2003
		£	£
Current Assets			
Debtors	9	6	
Cash at bank and in hand		<u>644</u>	<u>1,371</u>
		653	1,377
Current Liabilities			
Creditors: amounts falling due within one year		(839)	(1,308)
Total Assets Less Current Liabilities		(186)	69
Creditors: amounts falling due after more than one year		(199)	(399)
Net Assets		<u>(385)</u>	<u>(330)</u>
Capital and Reserves			
Called up share capital	2	2	2
Profit and Loss Account		<u>(386)</u>	<u>(332)</u>
Shareholders' Funds		<u>(384)</u>	<u>(330)</u>

WHAT FUN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st MARCH 2004

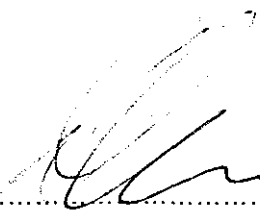
During the year ended 31st March 2004, the company did not trade.

In the opinion of the director, the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st March 2004.

The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 26, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements, the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the director on 21st December 2004



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D. B. Cater - Director

The annexed notes form part of these financial statements.

WHAT FUN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2004

Accounting Policies

Basis of Accounting

These accounts have been prepared under the historical cost convention.

Share Capital

Authorised

Ordinary Shares of £1 each

Allotted, called up and fully paid

Ordinary Shares of £1 each

2004

£

1,000

2

2003

£

1,000

2