

Registered number  
07447529

Fantasy Kids Club Limited

Abbreviated Accounts

31 December 2012

**Fantasy Kids Club Limited****Registered number:** 07447529**Abbreviated Balance Sheet  
as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,380	1,623
<b>Current assets</b>			
Cash at bank and in hand		2,509	2,633
<b>Creditors: amounts falling due within one year</b>		(2,100)	(2,463)
<b>Net current assets</b>		409	170
<b>Total assets less current liabilities</b>		1,789	1,793
<b>Creditors: amounts falling due after more than one year</b>		(1)	-
<b>Provisions for liabilities</b>		(325)	(325)
<b>Net assets</b>		1,463	1,468
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		1,462	1,467
<b>Shareholders' funds</b>		1,463	1,468

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss S K Vaughan

Director

Approved by the board on 27 March 2013

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
---------------------	----------------------

### Cost

## Depreciation

**Net book value**

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	1	1

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.