Fantasy Kids Club Limited

Abbreviated Accounts

31 December 2012

Fantasy Kids Club Limited

Registered number: 07447529

Abbreviated Balance Sheet as at 31 December 2012

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

Fantasy Kids Club Limited Notes to the Abbreviated Accounts for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

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

Plant and machinery

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

15% reducing balance

Train and macrimery		1570 readeing balan	nee	
Tangible fixed assets			£	
Cost				
At 1 January 2012			1,909	
At 31 December 2012		_	1,909	
Depreciation				
At 1 January 2012			286	
Charge for the year			243	
At 31 December 2012		_	529	
Net book value				
At 31 December 2012			1,380	
At 31 December 2011		_	1,623	
Share capital	Nominal	2012	2012	2011
				£
Allotted, called up and fully paid:	, 11111	TUREDO	∞ .	<i>a.</i>
Ordinary shares	£1 each	-	1	1
	Cost At 1 January 2012 At 31 December 2012 Depreciation At 1 January 2012 Charge for the year At 31 December 2012 Net book value At 31 December 2012 At 31 December 2011 Share capital Allotted, called up and fully paid:	Tangible fixed assets Cost At 1 January 2012 At 31 December 2012 Depreciation At 1 January 2012 Charge for the year At 31 December 2012 Net book value At 31 December 2012 At 31 December 2011 Share capital Nominal value Allotted, called up and fully paid:	Tangible fixed assets Cost At 1 January 2012 At 31 December 2012 Depreciation At 1 January 2012 Charge for the year At 31 December 2012 Net book value At 31 December 2012 At 31 December 2011 Share capital Nominal value Number Allotted, called up and fully paid:	£ Cost 1,909 At 1 January 2012 1,909 At 31 December 2012 286 Charge for the year 243 At 31 December 2012 529 Net book value 1,380 At 31 December 2012 1,380 At 31 December 2011 1,623 Share capital Nominal value 2012 value Number £ Allotted, called up and fully paid: 4

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