

Fantasywire Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

Fantasywire Limited

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Fantasywire Limited

Company Information

Directors	Mr A Wight Ms A Wight Mrs E C A Wight Mr R K Wight
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Registered office	Owlsclough Farm Cotton Dell Oakamoor Stoke on Trent ST10 3DL
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Fantasywire Limited
(Registration number: 9813299)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	71,024	45,863
Current assets	586,521	423,837
Prepayments and accrued income	3,967	2,888
Creditors: Amounts falling due within one year	(159,903)	(92,367)
Net current assets	430,585	334,358
Total assets less current liabilities	501,609	380,221
Accruals and deferred income	(36,026)	(25,845)
	<u>465,583</u>	<u>354,376</u>
Capital and reserves	<u>465,583</u>	<u>354,376</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Owlsclough Farm
Cotton Dell
Oakamoor
Stoke on Trent
ST10 3DL
United Kingdom

These financial statements were authorised for issue by the Board on 19 July 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 6).

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Fantasywire Limited
(Registration number: 9813299)
Balance Sheet as at 31 October 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 July 2022 and signed on its behalf by:

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Mr R K Wight
Director

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.