

Registration number 07180049

Funtasia Football Academy & Family Centre Ltd

Abbreviated accounts

for the year ended 31 March 2011



Funtasia Football Academy & Family Centre Ltd

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Funtasia Football Academy & Family Centre Ltd

**Abbreviated balance sheet
as at 31 March 2011**

	Notes	31/03/11	
		£	£
Fixed assets			
Tangible assets	2		80,624
Current assets			
Stocks		2,620	
Debtors		5,067	
Cash at bank and in hand		500	
		<u>8,187</u>	
Creditors amounts falling due within one year		<u>(122,961)</u>	
Net current liabilities			<u>(114,774)</u>
Total assets less current liabilities			<u>(34,150)</u>
Deficiency of assets			<u><u>(34,150)</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(34,250)</u>
Shareholders' funds			<u><u>(34,150)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Funtasia Football Academy & Family Centre Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

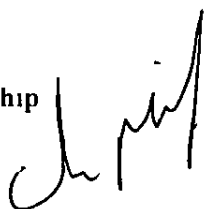
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of 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 the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 December 2011 and signed on its behalf by

Christopher Millership
Director



Registration number 07180049

The notes on pages 3 to 4 form an integral part of these financial statements.

Funtasia Football Academy & Family Centre Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 10% straight line

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

89,582

At 31 March 2011

89,582

Depreciation

Charge for year

8,958

At 31 March 2011

8,958

Net book value

At 31 March 2011

80,624

Funtasia Football Academy & Family Centre Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

3. Share capital	31/03/11
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u> </u>