

Fascinuk Limited
Filleted Unaudited Financial Statements
31 December 2017



WILLS BINGLEY
Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

Fascinuk Limited
Statement of Financial Position
31 December 2017

	2017	2016
	£	£
Fixed assets	<u>22,096</u>	<u>22,051</u>
Current assets	4,628	6,527
Prepayments and accrued income	<u>141</u>	<u>159</u>
	4,769	6,686
Creditors: amounts falling due within one year	<u>24,659</u>	<u>26,625</u>
Net current liabilities	(19,890)	(19,939)
Total assets less current liabilities	2,206	2,112
Accruals and deferred income	<u>799</u>	<u>777</u>
	<u>1,407</u>	<u>1,335</u>
Capital and reserves	<u>1,407</u>	<u>1,335</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

2. Director's advances, credits and guarantees

Included within creditors is a balance due to Mr RG Miners of £19,687 (2016: £16,288). This is non-interest bearing with no repayment date.

Fascinuk Limited

Statement of Financial Position *(continued)*

31 December 2017

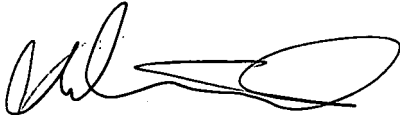
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 25-8-18, and are signed on behalf of the board by:



Mr R G Miners
Director

Company registration number: 04596596

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Deny's House, 22 East Hill, St Austell, Cornwall, PL25 4TR, UK.