

COMPANY REGISTRATION NUMBER: 09896111

**Fun Fair Ride Hire Limited**

**Filleted Unaudited Financial Statements**

**31 December 2018**

# **Fun Fair Ride Hire Limited**

## **Financial Statements**

**Year ended 31 December 2018**

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# Fun Fair Ride Hire Limited

## Balance Sheet

31 December 2018

	2018	2017
	£	£
Current assets	4,652	908
Prepayments and accrued income	427	-
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	5,079	908
Creditors: amounts falling due within one year	4,298	-
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<b>Net current assets</b>	<b>781</b>	<b>908</b>
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<b>Total assets less current liabilities</b>	<b>781</b>	<b>908</b>
Accruals and deferred income	918	1,500
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	(137)	(592)
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Capital and reserves	( 137)	( 592)
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### Notes to the financial statements

#### 1. Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 2. Employee numbers

The total average number of employees during the year was Nil (2017 - Nil).

For the year ending 31 December 2018 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 27 September 2019 , and are signed on behalf of the board by:

Mr C A Ibbs

Director

Company registration number: 09896111

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 King Street, Newcastle-under-Lyme, Staffordshire, ST5 1ER.

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.