REGISTERED NUMBER: 2528321 (England and Wales)

# ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 AUGUST 2003

## FOR

## FANATIC LIMITED

*AYUWOWEX*
A26
COMPANIES HOUSE
0670
30/06/04

# FANATIC LIMITED

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# FANATIC LIMITED

## COMPANY INFORMATION
## FOR THE YEAR ENDED 31 AUGUST 2003

| | |
|---|---|
| **DIRECTORS:** | M M Hrano<br>Mrs C A Hrano |
| **SECRETARY:** | M M Hrano |
| **REGISTERED OFFICE:** | 35 Kingsway<br>Kirkby in Ashfield<br>Nottinghamshire<br>NG17 7DR |
| **REGISTERED NUMBER:** | 2528321 (England and Wales) |
| **ACCOUNTANTS:** | Killicks Limited<br>35/37 Kingsway<br>Kirkby in Ashfield<br>Nottinghamshire<br>NG17 7DR |

## FANATIC LIMITED

## ABBREVIATED BALANCE SHEET
## 31 AUGUST 2003

| | Notes | 2003 | 2002 |
|---|---|---|---|
| | | £ | £ |
| **CURRENT ASSETS:** | | | |
| Debtors | | - | 781 |
| Cash at bank | | 96 | 1,396 |
| | | 96 | 2,177 |
| **CREDITORS:** Amounts falling due within one year | | 208 | 1,109 |
| **NET CURRENT (LIABILITIES)/ASSETS:** | | (112) | 1,068 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | £(112) | £1,068 |
| **CAPITAL AND RESERVES:** | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | (114) | 1,066 |
| **SHAREHOLDERS' FUNDS:** | | £(112) | £1,068 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

Y C Hrano

Mrs C A Hrano - Director

Approved by the Board on 26/06/04

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2003

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | **2003** **£** | 2002 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2003** **£** | 2002 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | **2** | 2 |

### 3. RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY

The company is controlled by Mr & Mrs M Hrano who are both directors of the company.

Director Mr M Hrano has made a loan to the company. This is on an interest free basis bearing no specific terms of repayment. As at 31 August 2003, the amount due was £208.