

Registered Number 02528321

Fanatic Limited

Abbreviated Accounts

31 August 2011

Fanatic Limited

Registered Number 02528321

Company Information

Registered Office:

35 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

Reporting Accountants:

Killicks Limited

35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

Fanatic Limited

Registered Number 02528321

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		25	11
Total current assets		<u>25</u>	<u>11</u>
Creditors: amounts falling due within one year		(2,252)	(1,772)
Net current assets (liabilities)		(2,227)	(1,761)
Total assets less current liabilities		<u>(2,227)</u>	<u>(1,761)</u>
Total net assets (liabilities)		<u>(2,227)</u>	<u>(1,761)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(2,229)	(1,763)
Shareholders funds		<u>(2,227)</u>	<u>(1,761)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2012

And signed on their behalf by:

M M Hrano, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Deferred tax

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

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

3 Transactions with directors

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 2011, the amount due was £1,832. (2010 - £1,352)

4 Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

5 Deferred tax asset

The Company has a deferred tax asset of £1,630. The has not been accounted for on the basis that there is no guarantee of the losses being usable in the foreseeable future.