

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

FANATIC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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FANATIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

M M Hrano
Mrs C A Hrano

REGISTERED OFFICE:

35 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

REGISTERED NUMBER:

02528321 (England and Wales)

ACCOUNTANTS:

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

FANATIC LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FANATIC LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

10 April 2013

FANATIC LIMITED (REGISTERED NUMBER: 02528321)

ABBREVIATED BALANCE SHEET

31 AUGUST

2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		27	25
CREDITORS			
Amounts falling due within one year		<u>2,722</u>	<u>2,252</u>
NET CURRENT LIABILITIES		<u>(2,695)</u>	<u>(2,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,695)</u>	<u>(2,227)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(2,697)</u>	<u>(2,229)</u>
SHAREHOLDERS' FUNDS		<u>(2,695)</u>	<u>(2,227)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 10 April 2013 and were signed on its behalf by:

M M Hrano - Director

The notes form part of these abbreviated accounts

FANATIC LIMITED (REGISTERED NUMBER: 02528321)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 2012, the amount due was £2,302. (2011 - £1,832)

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 £1,723 (2011 - £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.

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.