

REGISTERED NUMBER: 04163821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

THE FUNNY FARM PLAYS LIMITED

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THE FUNNY FARM PLAYS LIMITED (REGISTERED NUMBER: 04163821)

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FOR THE YEAR ENDED 30 JUNE 2012

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THE FUNNY FARM PLAYS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

Mrs S E Clarke
Mr R W Clarke

SECRETARY:

Mrs L G Stokes

REGISTERED OFFICE:

Park Farm
Shaftesbury Road
Gillingham
Dorset
SP8 5JG

REGISTERED NUMBER:

04163821 (England and Wales)

THE FUNNY FARM PLAYS LIMITED (REGISTERED NUMBER: 04163821)

BALANCE SHEET
30 JUNE 2012

	30.6.12 £	30.6.11 £
CREDITORS		
Amounts falling due within one year	133,945	133,945
NET CURRENT LIABILITIES	<u>(133,945)</u>	<u>(133,945)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(133,945)</u>	<u>(133,945)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(134,045)</u>	<u>(134,045)</u>
SHAREHOLDERS' FUNDS	<u>(133,945)</u>	<u>(133,945)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2012

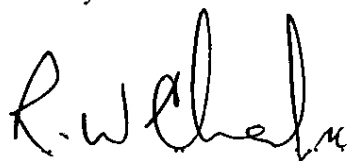
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements 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 12th February 2013 and were signed on its behalf by



Mr R W Clarke - Director

The notes form part of these financial statements

THE FUNNY FARM PLAYS LIMITED (REGISTERED NUMBER: 04163821)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 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)

The company was dormant throughout the current year and previous year

Consolidation

The company is part of a small group. The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These accounts therefore present information about the company as an individual undertaking and not about its group.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 6 12	30 6 11
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Lagan Farms (Dorset) Limited

The ultimate controlling party is The Clarke Family Discretionary Trust