

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

THE FUNNY FARM PLAYS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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THE FUNNY FARM PLAYS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:

Mr R W Clarke

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 2016

	Notes	30.6.16 £	30.6.15 £
CREDITORS			
Amounts falling due within one year		<u>133,945</u>	<u>133,945</u>
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	2	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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2016 and were signed by:

.....
Mr R W Clarke - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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:

Number:	Class:	Nominal value: £1	30.6.16 £ <u>100</u>	30.6.15 £ <u>100</u>
100	Ordinary			

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Lagan Farms (Dorset) Limited.

The ultimate controlling party is The Clarke Family Discretionary Trust.

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.