

REGISTERED NUMBER: 04163821 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
THE FUNNY FARM PLAYS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017

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THE FUNNY FARM PLAYS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR:

Mr R W Clarke

REGISTERED OFFICE:

Park Farm
Shaftesbury Road
Gillingham
Dorset
SP8 5JG

REGISTERED NUMBER:

04163821 (England and Wales)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 JUNE 2017

The director presents his report with the financial statements of the company for the year ended 30 June 2017.

CESSATION OF TRADING

The company ceased trading on 31 December 2004.

DIRECTOR

Mr R W Clarke held office during the whole of the period from 1 July 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr R W Clarke - Director

15 January 2018

THE FUNNY FARM PLAYS LIMITED (REGISTERED NUMBER: 04163821)

BALANCE SHEET
30 JUNE 2017

	Notes	30.6.17 £	30.6.16 £
CREDITORS			
Amounts falling due within one year	3	<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		100	100
Retained earnings		<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The 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 15 January 2018 and were signed by:

Mr R W Clarke - Director

The notes form part of these financial statements

INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

The Funny Farm Plays Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Amounts owed to group undertakings	132,445	132,445
Other creditors	1,500	1,500
	<u>133,945</u>	<u>133,945</u>

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.