

REGISTERED NUMBER: 08210921 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017
FOR
BUMPER FUN LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

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BUMPER FUN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017

DIRECTORS:

R Holland
N D Pickering
J Holland

REGISTERED OFFICE:

Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER:

08210921 (England and Wales)

ACCOUNTANTS:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BUMPER FUN LIMITED (REGISTERED NUMBER: 08210921)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		18,169		20,283
CURRENT ASSETS					
Debtors	5	7,466		10,254	
Cash at bank		34,529		13,212	
		41,995		23,466	
CREDITORS					
Amounts falling due within one year	6	33,586		31,651	
NET CURRENT ASSETS/(LIABILITIES)			8,409		(8,185)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,578		12,098
PROVISIONS FOR LIABILITIES			3,452		2,280
NET ASSETS			23,126		9,818
CAPITAL AND RESERVES					
Called up share capital	7		200		100
Retained earnings			22,926		9,718
SHAREHOLDERS' FUNDS			23,126		9,818

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BUMPER FUN LIMITED (REGISTERED NUMBER: 08210921)

BALANCE SHEET - continued
31 DECEMBER 2017

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2018 and were signed on its behalf by:

J Holland - Director

R Holland - Director

N D Pickering - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Bumper Fun 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.

Turnover

Turnover represents gross adventure golf takings.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures, fittings and equipment - 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	33,026
Additions	<u>189</u>
At 31 December 2017	<u>33,215</u>
DEPRECIATION	
At 1 April 2017	12,743
Charge for period	<u>2,303</u>
At 31 December 2017	<u>15,046</u>
NET BOOK VALUE	
At 31 December 2017	<u>18,169</u>
At 31 March 2017	<u>20,283</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.3.17
	£	£
Other debtors	<u>7,466</u>	<u>10,254</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.3.17
	£	£
Trade creditors	533	402
Taxation and social security	1,925	218
Other creditors	<u>31,128</u>	<u>31,031</u>
	<u>33,586</u>	<u>31,651</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.17	31.3.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
60	Ordinary 'A'	£1	60	-
20	Ordinary 'B'	£1	20	-
20	Ordinary 'C'	£1	<u>20</u>	<u>-</u>
			<u>200</u>	<u>100</u>

The following shares were issued during the period for cash at par :

60 Ordinary 'A' shares of £1
20 Ordinary 'B' shares of £1
20 Ordinary 'C' shares of £1

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 31 DECEMBER 2017**

8. ULTIMATE CONTROLLING PARTY

The controlling party is J Holland.

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.